

# The Unified Government of Athens-Clarke County

## SPLOST 2020 Program

### Oversight Committee Meeting Agenda

January 27, 2025 @ 6:00 p.m. In-Person at the Planning Department Auditorium

Public Viewing of Meeting at: <https://youtube.com/live/TJdhxS9ODwI?feature=share>

**NOTE:** The Oversight Committee meeting is open to the public. However, public comments are not received at the committee meeting. All reports are draft.

*The full agenda and attachments can be found at:*

<https://www.accgov.com/Calendar.aspx?EID=27802&month=1&year=2025&day=6&calType=0>

1. **Welcome / Comments – Welcome / Roll Call:** Dr. Shannon Brooks (Chair)\_\_\_\_ Adam Shirley (Vice-Chair)\_\_\_\_ Laura Carter\_\_\_\_ Sara Beresford\_\_\_\_ Jennifer Zwirn\_\_\_\_ Jim Weck\_\_\_\_ Shane Blackwell\_\_\_\_ Dr. Marilyn Wolf-Ragatz\_\_\_\_ Frances Hughes\_\_\_\_

**Staff:** Josh Hawkins, Capital Projects Director  
Keith Sanders, SPLOST Project Administrator  
Mike Kajder, SPLOST Project Administrator  
Liz Mann, SPLOST Program Support Specialist

2. **Meeting Minutes Review and Approval**

- December 16, 2024

3. **Committee Actions:**

- SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements Project – Proposed Project Concept

4. **Review of SPLOST Program Monthly Reports**

- SPLOST 2011 Monthly Project Updates
- SPLOST 2020 Monthly Project Updates
- SPLOST 2020 Revenue/Expenditure Reports
- SPLOST 2005 Expenditure Report
- SPLOST 2011 Expenditure Report

5. **Old/Other Business**

6. **Next Meeting Date** – Tentatively Monday, February 17, 2025, 6:00 P.M.

7. **Adjournment**

**Attachments:**

- Draft Minutes from previous meeting
- Action Item(s) as listed above
- SPLOST 2011 Monthly Project Update
- SPLOST 2020 Monthly Project Update
- SPLOST 2020 Program Revenue Report
- SPLOST 2020 Program Expenditure Report
- SPLOST 2005 Program Expenditure Report
- SPLOST 2011 Program Expenditure Report



**Meeting Minutes**  
**ATHENS-CLARKE COUNTY**  
**SPLOST 2020 OVERSIGHT COMMITTEE**  
**December 16, 2024 6:00 P.M.**  
**In-Person w/Live Stream Meeting**  
<https://youtube.com/live/tSRmsZb4-OQ?feature=share>

**MEMBERS PRESENT:** Adam Shirley (Vice-Chair), Laura Carter, Dr. Marilyn Wolf-Ragatz, Shane Blackwell, Frances Hughes

**MEMBERS ABSENT:** Dr. Shannon Brooks (Chair), Jim Weck, Jennifer Zwirn, Sara Beresford

**STAFF PRESENT:**

Josh Hawkins, Capital Projects Director  
Keith Sanders, SPLOST Project Administrator  
Daniel Garren, SPLOST Project Administrator  
Melissa Byler, SPLOST Program Support Specialist

**GUESTS:** None

**GENERAL BUSINESS**

Adam Shirley called the meeting to order at 6:12 p.m., welcomed the members in attendance and thanked them for being present.

**MEETING MINUTES REVIEW AND APPROVAL**

Dr. Marilyn Wolf-Ragatz made a motion to approve the minutes from August 19, 2024, with a second, from Frances Hughes. The Committee voted unanimously to approve these minutes.

**COMMITTEE ACTION ITEMS**

**SPLOST 2020 Project 01, Facilities Space Modernization, SP #2 - Proposed Project Concept**  
**Renovation of Existing Courthouse**

**Discussion:** Keith Sanders discussed the Proposed Project Concept which focuses on current nonoperational elevators, HVAC systems, generator upgrades, security upgrades, and general building upgrades. The committee discussed the Project Concept.

**Motion made** by Laura Carter to confirm that the Project Concept, as presented, is consistent with the Initial Project Statement for SPLOST 2020 Project 01, Facilities Space Modernization, SP #2 - Proposed Project Concept Renovation of Existing Courthouse.

**Seconded** by Shane Blackwell. The motion carried unanimously.

**SPLOST 2020 Project 10, Environmental Mitigation & Restoration, SP #1 - Proposed Project Concept**

**Discussion:** Daniel Garren discussed the Proposed Project Concept that will allow environmental mitigation for East Washington Street. The East Washington Street property was

**2020 Oversight Committee Meeting Minutes December 16, 2024**

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used as a fueling/service station. ADDA did an environmental study where multiple fuel tanks were found. This project will allow the tanks to be uncovered to make sure the tanks are properly closed. If the tanks were not properly closed, they will be filled, and once complete state closure report will be filed. the committee discussed the Project Concept.

**Motion made** by Laura Carter to confirm that the Project Concept, as presented, is consistent with the Initial Project Statement for SPLOST 2020 Project 10, Environmental Mitigation & Restoration, SP #1 - Proposed Project Concept

**Seconded** by Dr. Marilyn Wolf-Ragatz. The motion carried unanimously.

**OTHER BUSINESS**

- Keith Sanders reviewed the SPLOST 2011 & 2020 Monthly updates and the 2011 & 2020 Revenue/ Expenditure Report with the Committee.

**OTHER BUSINESS**

The Committee discussed an alternative date for the next meeting due to the regularly scheduled meeting falling on an ACCGov holiday.

- The next meeting is scheduled tentatively for Monday, January 27, 2024, 6:00 P.M.

*The above summation is an interpretation of the items discussed and decisions reached at the above-referenced meeting, not a transcript of the meeting. A digital recording of the meeting is available upon request. Anyone desiring to add to, or otherwise correct the minutes, is requested to return written comments to the Capital Project Director by the date of the next meeting.*

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Keith D. Sanders  
SPLOST Program Administrator



Attachments: NONE

**THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY  
COMMISSION AGENDA ITEM**

**SUBJECT:** SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements Project -  
Proposed Project Concept

**DATE:** January 06, 2025

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**EXECUTIVE SUMMARY:**

The proposed requested action will confirm that the Proposed Project Concept for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements, as generally shown in **Attachment #1**, is consistent with the Initial Project Statement for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements.

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**BUDGET INFORMATION:**

**REVENUES:**

\$	1,839,460	SPLOST 2020 Funding (all Tiers)
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**EXPENSES:**

**CAPITAL:**

\$	132,920	Expensed or Encumbered
\$	250,000	Designated Land Acquisition/ROW/Easement
\$	238,140	Available for additional Design
\$	106,646	Designated for Testing, Misc, Permitting, & PM Fees
\$	9,000	Designated Public Art - Sub-Project #1
\$	202,754	Designated for Design and Construction Contingency
\$	900,000	Available for Construction

**OPERATING:**

\$	1,000	Annual (Public Art cleaning, maintenance, replacement)
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**FUNDING SOURCE:**

Capital:	SPLOST 2020 Program Revenues
Operating:	General Fund

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**COMMITTEE ACTION REQUESTED ON:** January 27, 2025

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**PURPOSE & REQUESTED COMMITTEE ACTION:**

To request that SPLOST 2020 Oversight Committee:

- a. Confirm that the Proposed Project Concept for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements, as generally shown in **Attachment #1**, is consistent with the Initial Project Statement for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements.

**OR**

- b. Deny that the Proposed Project Concept for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements, as generally shown in **Attachment #1**, is consistent with the Initial Project Statement for TSPLOST 2023 Project 31, Vincent Drive Pedestrian Improvements.

**OR**

- c. Committee defined option

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**HISTORY:**

1. On October 2, 2018, M&C accepted the Bicycle and Pedestrian Master Plans, branded Athens in Motion (AiM) Plan, and authorized staff to proceed with concept development of the first phase of bicycle and pedestrian projects:
  - Barber Street between N. Chase Street and Boulevard
  - Jefferson River Road between Old Jefferson Road and Vincent Drive
  - Cherokee Road between Beaverdam Road and Lexington Road
  - Riverbend Road between S Milledge Avenue and College Station Road
  - King Avenue between Sunset Drive and Old West Broad Street
2. On August 6, 2019, the M&C approved the Call for the SPLOST 2020 Referendum, which included Project 31 – Vincent Drive Pedestrian Improvement Project.
3. On December 1, 2020, in order to allocate funds for Program Administration, the Commission approved an Ordinance which amended the SPLOST 2020 Project Budgets. The budget for SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements was amended to \$1,839,460
4. On May 10, 2021, the Athens Cultural Affairs Commission (ACAC) offered a recommendation in accordance with Athens-Clarke County Code Ordinance, Section 1, Title I, Chapter 1-25-6, Additional Funding for Public Art, to the M&C related to the use of public art for SPLOST 2020 Project 31 – Vincent Drive Pedestrian Improvement Project, **Attachment #2**.
5. On February 27, 2023, a Notice of Proposed Administration Action (NOPAA) completed the current Tier Funding Schedule. The tiering schedule included funding for the Vincent Drive Pedestrian Improvements (SPLOST 2020 Project 31) during Tiers 2-4 (FY22 – FY24).
6. On July 16, 2024, a project coordination and handover, to Jacobs, meeting was held T&PW. Staff reviewed and agreed to the conceptual scope of the project and next steps, including the continued use of Atlas Technical Consultants, LLC, on-call engineering firm, to perform the design of the project.
7. On September 24, 2024, Athens in Motion Commission (AIMC), in a scheduled monthly meeting, reviewed the proposed Vincent Drive Pedestrian Improvement Project Concept presented by staff, totalling over \$2.3 million and above budget by more than \$1.3 million. AIMC declined request to recommend additional funding to Vincent Drive from TSPLOST 2023, Project 25, Bicycle & Pedestrian Improvements, due to lack of funding in this program for other AIM projects already in preliminary engineering and active transportation initiatives

(F&I #11).

8. On November 4, 2024, 987 individual postcards explaining and advertising the public engagement sessions were mailed to residents along Vincent Drive and in the adjacent neighborhoods. Additionally, the public engagement sessions were also advertised via the ACCGov website and social media post the Communication Department. Also, on this date on-line public engagement began.
9. On November 13, 2024, public engagement session was held at the Fire Station #8, seven people attended the session.
10. On November 16, 2024, at Holland Park public engagement session was held at the Holland Park, one person attended the session.
11. On November 17, 2024, public engagement session ended. A total of 22 people completed the on-line survey. The complete listing of comments is included in **Attachment #3**.
12. On January 14, 2025, at the M&C Work Session, staff presented the three optional sections of the total sidewalk. Any of the three options were estimated to carry and approximate \$900,000 construction cost and as such could be built with the available project budget. At the Work Session M&C requested that staff bring back funding options for building the sidewalk on for options #2 and #3 of Vincent Drive.

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#### **FACTS & ISSUES:**

1. The Initial Project Statement for SPLOST 2020 Project 31, Vincent Drive Pedestrian Improvements Project reads as follows:

***Project 31, Vincent Drive Pedestrian Improvements Project,*** *This project will provide funding for constructing a sidewalk and all related improvements on the approximate 1.4 mile section of Vincent Drive between Jefferson River Road and Newton Bridge Road. Depending upon costs and funding availability, the project may include, but not be limited to, land acquisition, design, and construction sidewalk improvements and/or installation of pedestrian safety devices as needed such as stamped and colorized crosswalks, flashing crosswalks, ADA compliant elements, pedestrian signage, pedestrian countdown timers, and other safety equipment. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.*

2. Atlas, one of ACCGov's on-call Design Professionals, was selected by Transportation and Public Works (T&PW) as the Project designer. Atlas developed four concepts for T&PW, none of which were projected to be within the available SPLOST 2020 #31 budget. The Design Professional's (Atlas Technical Consultants, LLC) concept level estimates for the four options originally provided ranged from \$3.1 million to \$6.8 million to complete pedestrian improvements for the full length of Vincent Drive, which far exceeded the available SPLOST construction budget of \$900,000.

3. During the hand off meeting with T&PW (History #6), it was decided to keep Atlas as the Design Professional and have them develop a Proposed Project Concept that would best serve the needs of the community, which could be built in phases as additional funding was obtained and would incorporate public input.
4. The initial engineer's estimate to construct the full section of sidewalk for the full length, on the north side of Vincent Drive is \$3,450,000 based on the concept design, for the full length of Vincent Drive. That construction budget only includes the construction related cost (e.g. construction contract, utility relocates, construction easements). It does not include all of the other associated cost with constructing the full length of the sidewalk (additional survey, design, testing, and contingency). The total estimate project cost including those additional items would be \$3,950,000 as compared to the current project budget of \$1,839,460. This represents a total estimated budget shortfall of \$2,110,540 to build the complete project.
5. Because of the budget shortfall as part of the public engagement process, staff divided the overall project into three different sections or three options. Each of those options, individually, could be designed and built for the available budget. Each of the options would provide some level of connectivity to different parts of Vincent Drive. Common to each option was that each option would include:
  - Replacing roadway ditches with curb & gutter and storm drain piping;
  - Retaining walls, as needed;
  - Stormwater being handled via impervious fee vs regional detention facility; and,
  - Streetlight and utility relocations, as needed.
6. The public was presented (History #8-11) with the proposed alignments and the three options for sections that could be built with the available funds. From the public comments received and the available funding, staff recommends that the Proposed Project Concept, as general shown in **Attachment #1**, be advanced to the Preliminary Design Phase. The remaining Phases could be advanced when additional funding becomes available. The proposed location for the Vincent Drive proposed sidewalk improvements is proposed on the north side of Vincent Drive, from the entrance of Holland Park and extending to the west to Vinery Way. The north side of Vincent Drive was chosen as the initial phase because of the following:
  - Preserves the southside of Vincent Drive for future multi-use path as called for in the Tier 1 AIM plans;
  - On this proposed section, there are no road crossing for the sidewalk until Vinery Way and the same number of driveway intersections as the southside;
  - Allows the maximum quantity of pedestrian improvements from the budget available;
  - Provides access to Holland Park by pedestrians, via the new improvements, with the least amount of pedestrian vehicle interactions; and,
  - Appears to be possible without requiring any permanent land acquisitions, provided retaining walls are used, and limited construction easements. (The exact amount of land acquisition needs, if any, will be identified and brought back to M&C for authorization as part of the Preliminary Design.)

7. The Proposed Project Concept (**Option #2** as presented at the Work Session), as generally shown in **Attachment #1**, and based on the available budget, may include, but is not limited to, the common items listed in F&I #5 and the following basic elements:

- Approximately 2,500 linear feet of five-foot sidewalk;
- Three mid-block crossings between Holland Park and Vinery Way to provide access across Vincent Drive to (Chesterton Way and Acacia Drive and Vinery Way);
- Mid-block crossing will be provided with Rectangular Rapid Flashing Beacons to connect with side streets and transit stops on the southside of Vincent Drive.

8. The other options that were present to the public but not recommended, with the current funding were as follows, including the common items listed in F&I #5:

**Option #1 – Newton Bridge Road to Chesterton Way** – Provided Connectivity between Newton Bridge Road, Holland Youth Sports Complex, and Chesterton Way:

- Approximately 3,000 linear feet of five-foot sidewalk;
- Four mid-block crossings between Newton Bridge Road and Chesterton Way to provide access across Vincent Drive;
- Mid-block crossing will be provided with Rectangular Rapid Flashing Beacons to connect with side streets and transit stops on the southside of Vincent Drive;

**Option #3 – Jefferson River Road to Vineyard Drive** – Provided connectivity to the Jefferson River Road Multi-Use Path being designed to Vineyard Way but did not provide connectivity to Holland Youth Sports Complex:

- Approximately 3,500 linear feet of five-foot sidewalk;
- Five mid-block crossings between Holland Park and Vinery Way to provide access across Vincent Drive to (Chesterton Way and Acacia Drive and Vinery Way);
- Mid-block crossing will be provided with Rectangular Rapid Flashing Beacons to connect with side streets and five transit stops on the southside of Vincent Drive.

9. When the Preliminary Design is brought back to M&C for further consideration the cost of construction will be re-evaluated, and staff will either identify the areas of the proposed project that are recommended for construction and the areas that are recommended for future phases or a potential source of additional funding for the full project budget.

10. The Athens Cultural Affairs Commission (ACAC) offered a recommendation in accordance with Athens-Clarke County Code Ordinance, Section 1, Title I, Chapter 1-25-6, Additional Funding for Public Art, to the M&C related to the use of public art for SPLOST 2020 Project 31 – Vincent Drive Pedestrian Improvements Project Art.

11. The TSPLOST 2018 Bicycle and Pedestrian Programs, and TSPLOST 2023, Project 25: Bicycle and Pedestrian Improvement project funds are obligated/recommended as follow:

Description	TSPL0ST 2018	TSPL0ST 2018	TSPL0ST 2023	TOTAL
	Project #11 (Bicycle)	Project #12 (Pedestrian)	Project #25 (Bike & Ped)	
Project Funds	\$6,739,466	\$11,156,303	\$7,840,000	\$25,735,769
Expensed or Encumbered	\$784,669	\$1,531,516	\$250,363	\$2,566,548
Designated for Current Projects	\$5,954,797	\$9,624,787	\$7,589,637	\$23,169,221
Testing, Permits, Misc., & PM Fees	\$160,245	\$221,146	\$271,636	\$653,027
Public Art	\$40,200	\$74,150	\$50,000	\$164,350
Riverbend Rd. ROW - Construction	\$1,405,500	\$2,679,500	\$0	\$4,085,000
Jefferson River Rd ROW - Construction	\$715,940	\$1,561,229	\$987,831	\$3,265,000
Barber St. ROW & Construction	\$2,684,000	\$4,028,850	\$1,458,150	\$8,171,000
Cherokee Road Multiuse Path Design, ROW & Construction	\$0	\$0	\$2,988,000	\$2,988,000
Active Transportation Programs*	\$0	\$0	\$1,800,000	\$1,800,000
TAP Chase Street Project (Local Match)	\$948,912	\$948,912	\$0	\$1,897,824
Future Sub-Projects & Contingency	\$0	\$111,000	\$34,020	\$145,020

\* The \$1.8 million recommended for Active Transportation Programs most likely to be short to cover the many projects to be taken by TPW including sidewalk gaps, bicycle gaps, ADA compliance, complete streets implementations, safety pilot projects, and grant match funding. All the projects listed in the table above are subject to inflation and cost increase that we need to be ready to fund and support from this project (TSPL0ST 2023 Project 25) in the near future.

12. Proposed project timeline and M&C consideration touch points for the remaining elements:

Preliminary Design for M&C Consideration	February - August, 2025
Land Acquisition	August 2025 – January 2026
Construction Bidding	Winter 2026
Construction Contract Award for M&C Consideration	Spring 2026
Construction Phase Start	Spring 2026
Project Completion	Spring 2027

13. The Proposed Project Concept supports the following ACCGov Strategic Plan Goal & Strategy:

- Good Neighbors, Strategy E: *Support and promote healthy lifestyle choices: moving, eating, forming healthy relationship, physical and psychological care.*
- Safely Move Around Athens, Strategy A: *Improve, expand, and maintain sidewalks, shared-use paths, and bike facilities to provide greater opportunities for residents to use active transportation safely.*

- Safely Move Around Athens, Strategy E: *Enhance safety for all modes of transportation.*
- Built and Natural Infrastructure Goal, Strategy A: *Develop well-planned new infrastructure according to future land use values and framework.*

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**DEPARTMENT:** SPLOST Program Management

Prepared by: Mike Kajder for



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Josh Hawkins, Capital Projects Director

January 14, 2025

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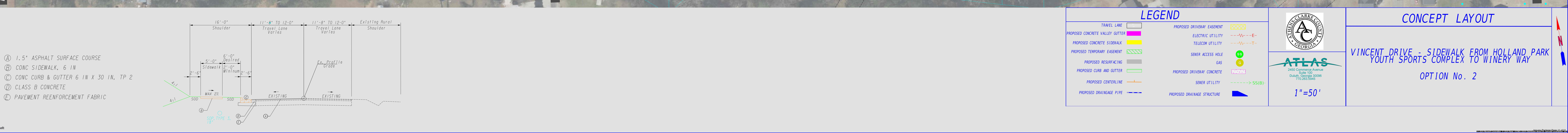
Date

**ATTACHMENTS:**

Attachment #1 – Proposed Project Concept

Attachment #2 – Athens Cultural Affairs Commission Recommendation Letter

Attachment #3 – Public Comments





## Attachment #2

May 12, 2021

To SPLOST, Mayor & Commission,

At our May meeting (May 10, 2021), the Athens Cultural Affairs Commission (ACAC) met, discussed, and voted on the SPLOST 2020 project list, and the following are our determinations of which SPLOST 2020 projects should have a public art component.

**We find the following projects suitable for public art:**

Project 1: Facilities Space Modernization  
Project 2: Affordable Housing  
Project 3: Classic Center Arena  
Project 6: Fire Station #5 Replacement  
Project 10: Environmental Mitigation & Restoration  
Project 11: Renewable Energy  
Project 13: Holland Youth Sports Complex Improvements  
Project 15: Sandy Creek Nature Center Exhibit  
Project 16: Memorial Park Improvements  
Project 17: Beech Haven  
Project 18: Tallassee Forest Nature Preserve  
Project 19: Bishop Park  
Project 20: Parks Facilities Improvements  
Project 21: Bear Hollow Zoo Improvements  
Project 23: Athens Youth & Community Facilities  
Project 24: Animal Shelter Improvements  
Project 25: East Side Public Library  
Project 26: Recovered Material Processing & Reuse  
Project 28: Mental Health Recovery Facility  
Project 29: Welcome Center Access Improvements

**(Suitable for Public Art, continued)**

Project 30: Airport Capital Improvements  
Project 31: Vincent Drive Sidewalk  
Project 32: Tallassee Road Connector  
Project 33: Jackson Street Art Walk  
Project 34: Water Trails  
Project 35: Live Stream Pipe Replacement

**We find the following projects unsuitable for public art:**

Project 4: SPLOST Bond Debt Service  
Project 5: Fire Department Equipment  
Project 7: E911 Phone System Replacement  
Project 8: Public Safety Vehicle & Equipment  
Project 9: Mobile Medical Services Facility  
Project 12: Greenspace Acquisition & Sustainability  
Project 14: Athens West Park  
Project 22: Broadband Connectivity Enhancement  
Project 27: Facilities Equipment/Systems Replacement  
Project 36: City of Winterville Projects  
Project 37: Town of Bogart Projects

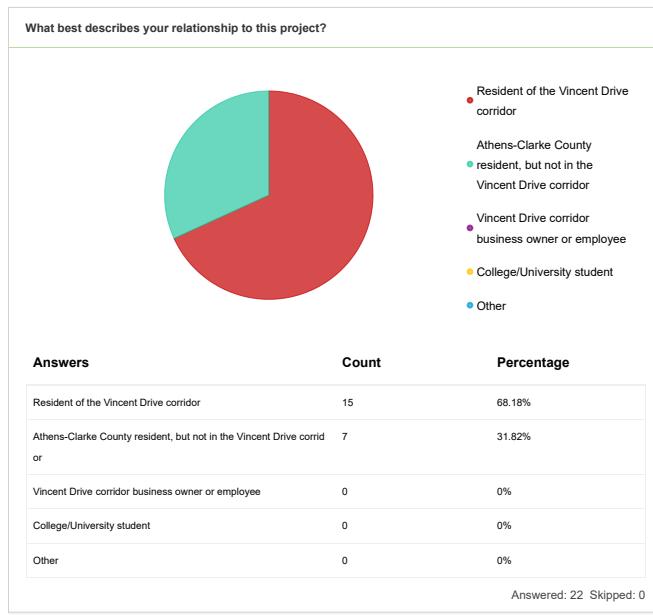
ACAC is in our 10<sup>th</sup> year, and it has taken a lot of intergovernmental collaboration to get where we have. We thank the SPLOST Office, Mayor & Commission, and various ACCGov employees for their continued advocacy, work, and imagination as we all work to build an Athens that "looks how it feels." ACAC pledges to continue its devotion to enhancing the aesthetic development of built environment throughout our county, through these SPLOST projects and beyond.

Sincerely,

Andrew Salinas  
Athens Cultural Affairs Commission, Chairperson

## Vincent Drive Feedback

## Attachment #3



Please enter any general comments you wish to share about this project.

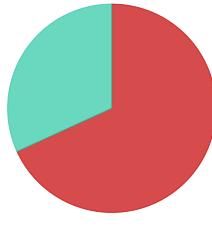
The word cloud requires at least 20 answers to show.

Response	Count
Would personally prefer the side walk to reach from option 2 through option 3 because numerous people walk from every neighborhood in that stretch to Holland Park. This would make the walk in option 3 much safer for adults and their kids who walk to the park due to traffic in that spot.	1

We need traffic circles at each end of Vincent Drive. At Jefferson River Road and Newton Bridge Road on Vi 1 ncent Drive I am concerned about the safety of the sidewalks without addressing the wild traffic in the area. A roundabout increases safety for all, including pedestrians. I believe this is the best way to integrate the w ild traffic in this area and the safety consideration with the of pedestrians on sidewalks. Both the traffic circle s and the sidewalks should be developed together. An example is the roundabout with sidewalk on Tallahas see Rd and Whitehead. Thank you for your consideration Sabrina Cuadra
Very excited to see this have some movement! I did the practicum for my master's in urban planning and de sign (2023) on the Newton Bridge Road Corridor, and a bit portion of the research and design was focused on sidewalk facilities providing more safe pedestrian facilities along Newton Bridge Road and Vincent Drive that connect Holland Park, local residences, and bus stops. I'd be happy to share any data that would be he lpful or participate in any focus groups for this project whenever needed. Thanks so much.
RESIDENT ON JEFFERSON RIVER ROAD 1
My selection won't cover the portion of Vincent Drive where I live, but I think it's the most important part of th e road to cover. I hope the sidewalks will be extended the length of the road, eventually, because there is a l ot of foot traffic out here. I'd also like to mention that, in just the four-ish years I've lived on Vincent Drive, ther e have been three vehicle crashes that I could see from my front door. We could really use a slower speed li mit and some enforcement. Thank you!
It would be nice to also see sidewalks and other features extending down Newton bridge from Saxon Wood 1 s subdivision South toward town.
I'm hopeful this project lends to extending a sidewalk down Newton Bridge AND Jefferson River. We have m any walkers, kids that play sports at Holland and it will add a level of safety for foot/bike traffic. Much neede d, thank you.
I recommend that ACCGOV pass all 3 concepts but only move the top priority concept forward to the design 1 phase and for construction. That way the other two concepts, which are necessary for this project, are pass ed and ready to move forward if and when funding is available. Especially so that these are ready in case a grant becomes available looking for shovel ready projects.
I love option three with the possibility of including option one and two in the future!
I live in the North Valley subdivision where Vincent Drive and Jefferson Rivee Road meet. I personally walk t he area as well a several other people that use the road to travel to the other subdivisions in the area as wel l as to the bus stops for the Number 8 bus and to the Family Dollar by old Jefferson Road. It would be imme nsely safer for the people that need to walk along Jefferson River road and Vincent Drive
I am excited about this project, however, I was hoping for speed limit reduction (speed bumps?) and storm d rainage issues would have been addressed to go along side with the sidewalk plan. My family resides on th e south side since 2008 and flooding in ours and neighbors' back yards from north side run-off has been a major issue along with excessive speeding. Furthermore, the public meeting today at Youth Holland Comple x was silently tucked away at the ball fields. There were no signs or directions. I almost left because I didn't see anyone or any indication that a meeting was happening. I was the only that showed up. Almost as if the y didn't want any input.
Cars can go really fast on this road, sidewalk should be protected in a way, people will only use the sidewal k if they feel safe.
After having voted for SPLOST consistently over the years, and after being excited for this project, I'm less i nclined to continue voting for SPLOST proposals given that the amount of money raised is less than is need ed to complete the entire project.
1.8 million and we can't sidewalk the entire 1.4 mile road? How about: Sidewalk ALL of Vincent and sidewal k Newton Bridge from Vincent to Chase. Use some of that North Ave money Thornton doesn't want in her di strict. \$25 million could really improve pedestrian safety across the county.

Answered: 14 Skipped: 8

Would you like to receive updates about this project?



Yes	15	68.18%
No	7	31.82%

● Yes  
● No

Answers	Count	Percentage
Yes	15	68.18%
No	7	31.82%

Answered: 22 Skipped: 0



# SPLOST 2011 - Monthly Project Update

For Period Ending **January 01, 2025**

## 04 - Integrated Public Safety/Judicial Information System

Project Manager:	Keith Sanders	Project Sponsor:	Police Department and Judicial Services
Project Status:	Active	Project Phase:	Implementation
Original Budget:	\$2,549,000		
Budget Amendments:	\$ 4,200		
Grants:	\$ 16,450		
Total Project Funding:	\$2,569,650		
Expenses, Encumbered, Designated:	\$2,554,415	99%	
Available Balance:	\$ 15,235		

**Project Details:** Evaluation and procurement of vendor software systems supporting the various Courts is in progress. Continuation of development of a Data Exchange System and Database is also in progress to integrate and share information among the Sheriff, Police and Court organizations for operational efficiency and data consistency. Mayor & Commission awarded contract to Pioneer Systems for Magistrate, Probate and Juvenile Courts Dec. 5, 2017.

**Project Update:** No new update this month, design and implementation work continues.

The scope of the project remains unchanged but a different product (CMS360) by Catalis will be used. Probate Court has gone live with CMS 360. Anticipate completion of project is Mid 2025.

## 06 - Bicycle Transportation Improvements

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Varies by Sub-Project
Original Budget:	\$4,365,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$4,365,000		
Expenses, Encumbered, Designated:	\$4,365,000	100%	
Available Balance:	\$ 0		

### Sub-Project #6 – Barber Street Multi-Use Path and Sidewalks

Sub-Project Phase: Preliminary Design

Project Budget: \$834,000 from SPLOST 2011 & \$5,271,101 from TSPLOST

**Sub-Project Details:** This sub-project is to provide Bicycle and Pedestrian Improvements along Barber Street from Dairy Pak Road to Prince Avenue. The Project will fill a connectivity gap on Barber Street to provide improved bicycle and pedestrian access and safe corridor connectivity from Newton Bridge Road to Prince Ave, including commercial businesses, bus stops, and a number of apartment complexes and residential properties in the area. The project consists of: Approximately 7,230 feet of two-way separated bike facility and 5-foot sidewalk starting from N. Chase Street (Newton Bridge Road to Prince Ave) to Boulevard (Segments 1, 2, 3 and 4); Intersection improvements at N. Chase Street, Oneta Street, Boulevard, and multiple commercial driveways and side streets, including ADA improvements with accessibility ramps, pushbutton stations, and crosswalks; and Minor intersection improvements on Prince Ave. Survey is complete. Preliminary Design is ongoing with proposed presentation to M&C in Winter 2024.

#### **Sub-Project Update:**

- Project concept was confirmed by the TSPLOST Oversight Committee May 24, 2021.

- AiM approved the Proposed Project Concept on July 13, 2021.
- M&C approved a motion tabling the decision on the proposed revised project concept on February 7, 2023. M&C approved a Commission Defined Option for this Sub-Project's Project Concept on June 6, 2023.

Survey is complete. A second site walk was held on July 18, 2024 with initial layouts based survey data. Preliminary Plans are ongoing with proposed presentation to M&C in Winter 2024.

## 11 – Athens-Clarke County Library Improvements

Project Manager:	Keith Sanders	Project Sponsor:	ACC Library
Project Status:	Active	Project Phase:	Procurement
Original Budget:	\$2,370,829		
Budget Amendments:	\$ 400,000		
Grants:	\$ 0		
Total Project Funding:	\$2,770,829		
Expenses, Encumbered, Designated:	\$2,416,251	87%	
Available Balance:	\$ 354,578		

## 21 - Public Art Program

Project Manager:	Keith Sanders	Project Sponsor:	Athens Cultural Affairs
Project Status:	Active	Project Phase:	Varies by Sub-Project
Original Budget:	\$403,500		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$403,500		
Expenses, Encumbered, Designated:	\$205,326	51%	
Available Balance:	\$198,174		

**Project Details:** Funding for a public art program will provide for the selection and placement of public art within designated areas to include parks, city entrance corridors, green ways, and government buildings. This Program also provides supplemented funding to other sub-projects.

**Project Update:** On February 13, 2023, ACAC approved additional funding of \$15,000 from the SPLOST 2011 – Project 21, Public Art Program budget for the SPLOST 2020 Project 19 Bishop Park Improvements Public Art budget. Consequently, when combined with the \$30,000 of Bishop Park Public Art original funding, the total funding for Bishop Park Improvements Public Art is \$45,000. On February 20, 2023, the Proposed Project Concept was presented to the SPLOST 2020 Oversight Committee it was confirmed that the Proposed Project Concept met the intent of the SPLOST 2011 Project 21 Initial Project Statement.

On March 7, 2023, the M&C approved the SPLOST 2011 Project 21 Proposed Project Concept to supplement the art budget for SPLOST 2020 Bishop Park Project.

M&C the approved the Proposed Project Concept to add funding to the Linnentown Walk of Recognition Public Art project that is being done by others on April 02, 2024.

## 22 - Youth and Community Enrichment Facility Partnership

Project Manager:	Keith Sanders	Project Sponsor:	Leisure Services
Project Status:	Active	Project Phase:	Planning
Original Budget:	\$3,002,188		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$3,002,188		
Expenses, Encumbered, Designated:	\$ 483,313	16%	
Available Balance:	\$2,518,875		

**Sub-Project Details:** The intent of this project is to provide capital funding for a facility to provide youth and community services. The intent is that staffing and operational expenses are to be provided by a community partner. Funding of \$242,500 is available until July 1, 2017 (FY18) and \$2,611,500 becomes available in July 1, 2018 (FY19). Project Concept was approved by M&C on December 2018. Contract was award to Athens Land Trust by M&C on December 2018.

**Sub-Project Update:**

- Athens Land Trust has withdrawn from the project. M&C will be presented with other potential options in early 2025.

## 23 - Energy Sustainability Program

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Project Phase:	Procurement
Original Budget:	\$820,000		
Budget Amendments:	\$ 0		
Grants:	\$ 342,497		
Total Project Funding:	\$1,162,497		
Expenses, Encumbered, Designated:	\$1,162,497	100%	
Available Balance:	\$ 0		

**Project Details:**

**Sub-Project #8 – Solar Energy System – ACC Library**

Construction Budget Amount: \$520,000

Current Phase: Construction

**Sub-Project Details:** The proposed Project Concept for SP #8 is for the installation of solar energy system at the Athens-Clarke County Library at 2555 Baxter Street. The installation will cost up to \$280,000; of that \$140,000 is proposed to be funded by the SPLOST 2011 Project 23 Energy Sustainability Program and \$140,000 will be funded by the Georgia Public Libraries MRR Grant.

**Sub-Project Update:** Solar Sun World has begun the installation of the solar arrays at the library. Completion is scheduled for late 2024.

## 24 - Infrastructure Improvements for Affordable Housing Programs

Project Manager:	Keith Sanders	Project Sponsor:	HED
Project Status:	Active	Project Phase:	Not Applicable
Original Budget:	\$500,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$500,000		
Expenses, Encumbered, Designated:	\$366,032	73%	
Available Balance:	\$133,968		

**Project Details:** The funding is to be used for the public infrastructure to service the new development of affordable housing projects.

### **Sub-Project #1 – 250 Dublin Street Affordable Housing**

Construction Budget Amount: \$226,032

Current Phase: Construction

**Sub-Project Details:** The funding is to be used for the public infrastructure to service the new development of affordable housing projects. On October 1, 2019 M&C approved a project concept, from Athens Land Trust, for the affordable housing planned development at 250 Dublin Street and authorized funding of \$226,032.

The Dublin Street project is underway with the water and sanitary sewer work already being completed.

## 26 - Road & Bridge Imp and Replacement Program

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Design
Original Budget:	\$15,153,022		
Budget Amendments:	\$ 642,848		
Grants:	\$ 1,556,917		
Total Project Funding:	\$17,352,787		
Expenses, Encumbered, Designated:	\$17,328,400	99%	
Available Balance:	\$ 24,387		

**Project Details:** The Road and Bridge Improvement and Replacement program has provided for 10+ distinct sub-projects for various roadway and intersection improvements that were identified in the Long-Range Transportation Plan and the Transportation Improvement Program. Sub-Projects completed include road widening and/or realignment, sight distance improvements, pedestrian and bicycle lane improvements, new signalization, improved alignment of cross streets, various bridge and bridge culvert improvements and repairs, and resurfacing and preventive maintenance of roadways.

### **Sub-Project #10 – Hawthorne @ Oglethorpe**

**Sub-Project Details:** This project is to improve safety and operations of the intersection of Hawthorne and Oglethorpe Avenues. Improvements may include, but are not limited to, new signalization, reconfiguration of turn lanes, and improvements to bicycle and pedestrian traffic access.

### **Sub-Project #11 – Chase Street TAP Project**

**Sub-Project Details:** This project is for improvements of multiple intersections along Chase Street and includes lane reconfigurations, multi-use paths, roundabouts and pedestrian improvements.

**Sub-Project Update:** The design team is continuing Preliminary Plans tasks including pavement design, stormwater design, and other associated studies necessary as part of the GDOT Plan Development Process and complimentary of the approved Project Concept

(04/02/2024). Completion of the Preliminary Plan Phase is estimated for Spring 2025 upon Preliminary Field Plan Review with GDOT submission January 2025.

### **Sub-Project – Fowler Mill Bridge**

**Project Update:** Design team is continuing Preliminary Plans tasks including preliminary bridge design, hydraulic studies, and other associated studies necessary as part of the GDOT Plan Development Process and complimentary of the approved Project Concept (04/02/2024). Completion of the Preliminary Plan Phase is estimated for Spring 2025.

### **31 - Neighborhood Traffic Management Program**

Project Manager:	Derek Doster	Project Sponsor:	Transportation and Public Works
Project Status:	Active	Project Phase:	Planning
Original Budget:	\$485,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$485,000		
Expenses, Encumbered, Designated:	\$485,000	100%	
Available Balance:	\$ 0		

**Project Details:** M&C approved a revision to the Neighborhood Traffic Management Program (NTMP) requirements that should allow additional measures to be implemented. On April 17, 2023 the SPLOST 2020 Oversight Committee confirmed that the revised NTMP policy, as a Proposed Project Concept, was consistent with the approved Initial Project Statement and could be used for the remainder of this program's funding at their April meeting.

**Project Updates:** No new update of the project this month.

On May 2, 2023, M&C approved sending the proposed revised NTMP Policy to committee for further review and work before being brought back to the M&C for consideration.

Further work on this program is on-hold until M&C completes the proposed committee work and approves of a new NTMP Policy.

### **32 - Costa Building Renovation**

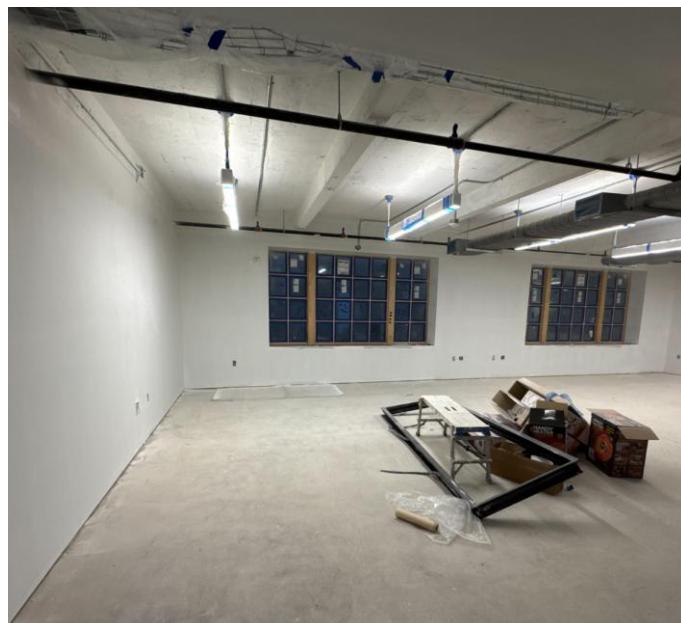
Project Manager:	Daniel Garren	Project Sponsor:	Central Services
Project Status:	Active	Project Phase:	Construction
Original Budget:	\$3,520,000		
Budget Amendments:	\$ 6,492,149		
Grants:	\$ 0		
Total Project Funding:	\$10,012,149		
Expenses, Encumbered, Designated:	\$ 9,251,124	92%	
Available Balance:	\$ 761,025		

**Project Details:**

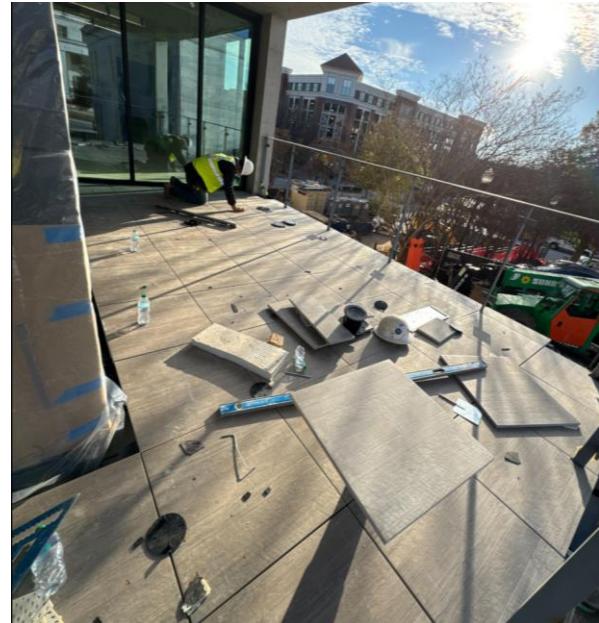
- M&C awarded Architectural Collaborative, LLC the Design Services Contract on January 6, 2021.
- M&C approved Project Concept on June 15, 2021.
- Schematic Design approved by M&C on September 7, 2021.
- On October 01, 2024, M&C voted to approve public art type and location and the interior fitout for the office spaces.

**Sub-Project Updates:**

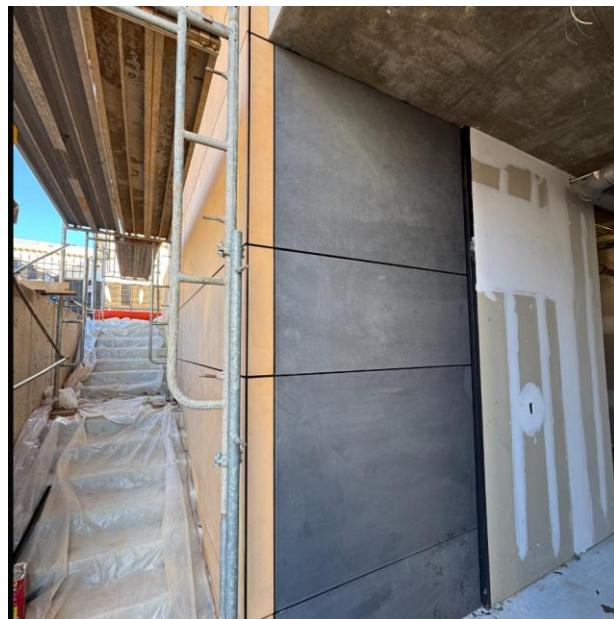
The Contractor continues installing the exterior cladding on the building addition. Installing patio pavers, continue installing the west side ADA ramp, installed steps to City Hall and Water Department parking lots, and working on remaining stormwater drains. Low voltage data lines and data drop installation on each floor. Installing remaining electrical conduits, pulling conductors, and terminating outlets. Installed floor and wall tiles in the bathrooms on each floor. Installing interior lighting fixtures and fire alarm devices. Continue installing interior sheetrock and finishing on each floor. Installed domestic water backflow preventer and pressure reducing valves. Completed preliminary commissioning of the HVAC units.



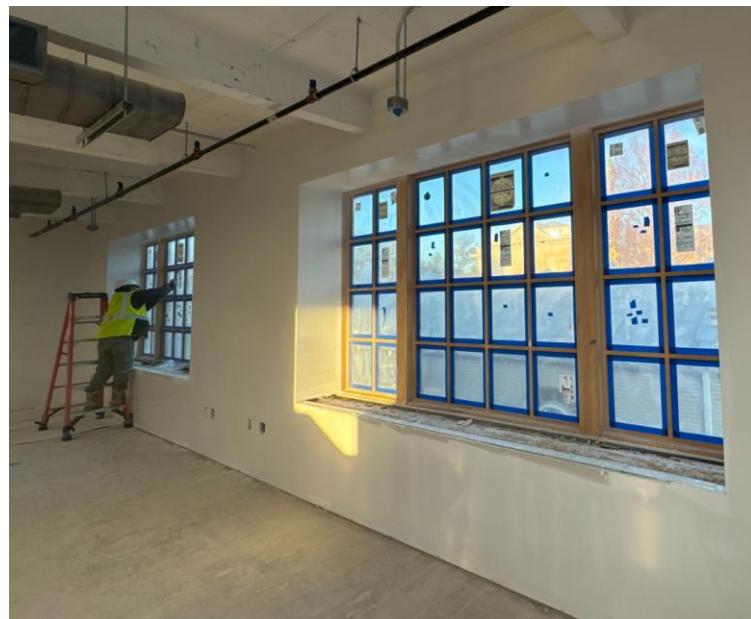
Finishing sheetrock and installing light fixtures.



Exterior patio tile installation.



Installing exterior cladding.



Finishing interior walls and prepping for paint.

**Potential Additional Future Project Concepts to be Reviewed:****021 – Public Art Program****024 - Infrastructure Improvements for Affordable Housing Programs****SPLOST 2011 Completed Projects and Sub-Projects**

- 001 – Jail Expansion**
- 002 – Classic Center Expansion**
- 003 – Fire Protection Services & Safety Equipment**
  - Sub Project #1 – Fire Station #2
  - Sub Project #1A – Public Art - Fire Station #2
  - Sub Project #2 – Breathing Apparatus
- 004 – Integrated Public Safety/Judicial Info. Sys.**
  - Sub Project #1 – Police Dept CAD & RMS Upgrade
  - Sub Project #8 – Record Imaging
  - Sub Project #11 – Acct. Court Case Mgmt.
- 005 – Public Safety Communication Systems Improvements**
- 006 – Bicycle Transportation Improvements**
  - Sub Project #1 – College Station Road
  - Sub Project #4 – Bike / Pedestrian Master Plan
  - Sub Project #5 – S. Rocksprings Street, S. Hull Street, & S. Lumpkin Street
  - Sub Project #7 – W. Hancock Ave & College Ave
- 007 – Transit Vehicles and Bus Stop Improvements Program**
  - Sub-Project #1 – Transit Vehicle Purchases
  - Sub-Project #2 – Bus Stop Improvement Program
- 008 – Rails to Trails Network Program**
  - Sub Project #1 – E Broad St to Old Winterville Rd.
  - Sub Project #2 – Land Acquisition – Reference TSPLOST 2018 for Continuation
  - Sub Project #3 – Preliminary Survey Work – Reference TSPLOST 2018 for Continuation
  - Sub-Project #3.1 – Winterville Land Acquisition – Reference TSPLOST 2018 for Continuation
- 009 – Oconee Rivers Greenway Network**
  - Sub Project #1 – East Campus Connector
  - Sub Project #2 – Oconee Hill Cemetery Segment – Reference TSPLOST 2018 for Continuation
  - Sub Project #3 – College Station Rd. Connector
  - Sub Project #4 – Research Drive Segment 4.1
  - Sub Project #5 – Bailey Street/Carriage Lane/Barnett Shoals Road Connector
- 010 – Cooperative Extension Service Center**
  - Sub Project #1A – Public Art - Cooperative Extension Service Center
- 011 – ACC Library Improvement - Sub Project 01 – AMH Equipment**
- 012 – Safe Routes to School;**
  - Barnett Shoals Road School Sub-Project
  - Timothy Road School Sub-Project
  - Barrow Elementary School Sub-Project
  - Winterville Elementary School Sub-Project, Ph 1 and Ph 2
  - H.T. Edwards Learning Center Sub-Project
  - Atlanta HWY (W Broad St), South Milledge Avenue, and Lexington Road
  - Sidewalk Gap Program FY17 Group 2
    - Southview Drive
    - Baxter Street
    - N. Chase Street
    - Holman Avenue
    - Magnolia Drive
    - Barnett Shoals Drive
  - Sidewalk Gap Program FY17 Group 3 - MMSAG Sidewalk Multiple Segments
    - Atlanta HWY (W Broad St);
    - South Milledge Avenue; and,
    - Lexington Road – GDOT
  - Sidewalk Gap Program FY17 Group 4 - MMSAG
    - Prince Avenue – GDOT
- 013 – Morton Theatre Renovations**
- 014 – Sandy Creek Park Renovation and Development**
  - Sub Project #1 – Road work
  - Sub Project #2 – Fishing Docks
  - Sub Project #3 – Picnic Table & Trashcans
  - Sub Project #4 – Dog Parks
  - Sub Project #6 – Sandy Creek beach
  - Sub Project #7 – Playground Replacement

**015 – Rocksprings Park Pool Renovations****016 – Park Facilities Improvements**

- Sub Project #1 – Holland Park Pump Station
- Sub Project #2 – Memorial Park Dredging
- Sub Project #3 – Bishop Park Tennis Courts
- Sub Project #4 – Bishop Park Pool
- Sub Project #5 – Dog Park
- Sub Project #5 – WOW Playground
- Sub Project #5A – Public Art - WOW Playground
- Sub Project #6 – Cook's Trail
- Sub Project #7 – Pool Repairs
- Sub Project #8 – Bridge Replacement
- Sub Project #9 – Gym Floor Replacement
- Sub Project #10 – Tennis Court Replacement & Pickleball Courts at Southeast Clarke Park
- Sub Project #11 – Playground Construction
- Sub Project #12 – Lay Park and Holland Park field renovations
- Sub Project #13 – Park Entrance Monument Signs
- Sub Project #14 – Small Animal Exhibit
- Sub Project #15 – Satterfield Park – Field Renovation
- Sub Project #17 – Sandy Creek Park Bridge addition
- Sub Project #19 – Equipment Replacement
- Sub Project #20 – Facility Repair and Maintenance
- Sub-Project #21 – Bear Hollow Zoo – Perimeter Fencing

**018 – Satterfield Park Renovations****019 – Animal Shelter Renovation and Addition****020 – Government Facilities Fire Protection****021 – Public Art**

- Sub-Project #1 – Public Art Master Plan
- Sub-Project #2 – Bus Stop Art – Type 2 Shelters
- Sub Project #3 – Stand up & Play
- Sub Project #4 – First - Fourth Phases Athens Music Walk of Fame

**023 – Energy Sustainability Program**

- Sub Project #1 – Animal Shelter Geothermal System
- Sub Project #2 – Streets & Drainage Solar Energy
- Sub Project #4 – Hybrid and Electric Vehicle Replacement
- Sub Project #5 – Fire Station No. 2 & Coop. Ext. Solar Panels
- Sub Project #6 – Solar Energy System – Rocksprings Park
- Sub Project #7 – Solar Energy System – Fire Station #4
- Sub-Project #9 – Solar Energy System near Police Department Headquarters

**025 – CHaRM - Center for Hard to Recycle Materials****026-1 – Local Road Improvements**

- Sub Project #1 – College Station Road Bridge Replacement

**026-2 – General Intersection Improvements**

- Sub Project #1 – Tallassee Rd/Whitehead Rd
- Sub Project #2 – South Milledge at Whitehall Rd Phase I and Design of Phase II
- Sub Project #2A – Public Art -South Milledge at Whitehall Rd

**026-3 – Bridge Improvements**

- Sub Project #1 – MLK, Jr Parkway Culvert Replacement
- Sub Project #2 – FY18 Bridge Improvements

**026-4 – Pavement Improvements****027 – Area wide Stormwater Improvement Program**

- Sub Project #1 – Greencrest Drive Culvert
- Sub Project #2 – East Creek Bend Culvert
- Sub Project #3 – Midway and Pine Cone Culvert

**028 - Greenspace Acquisition Program****029 – Facilities Management Relocation****030 – Expansion of Property & Evidence Room****031 – Neighborhood Traffic Management Program**

- Sub Project #1 – Normal Ave @ Pine Needle
- Sub Project #2 – Brooklyn Road

- **Sub Project #3 – Plantation Road**
- **Sub Project #4 – Ashton Drive**
- **Sub Project #5 – Ruthwood Drive**
- **Sub Project #6 – Boulevard Speed Tables**

**033 – Ware-Lyndon House Historic Garden**

**034 – City of Winterville**

**035 – Town of Bogart**

# SPLOST 2020 - Monthly Project Update



For Period Ending **01/01/2025**

## 01 – Facilities Space Modernization Project

Project Manager:	John Simoneaux	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Programming
Original Budget:	\$ 77,900,000		
Budget Amendments:	\$ 75,048,000		
Grants:	\$ 0		
Total Project Funding:	\$152,948,000		
Expenses, Encumbered, Designated:	\$ 92,134,091	60%	
Available Balance:	\$ 60,813,909		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 01. The Project budget approved on the SPLOST 2020 referendum is \$77,900,000, with \$1,558,000(2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$76,342,000. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #1, of which \$5,431,000 was designated to be utilized by Project 01. M&C approved the issuance of G.O. Bond #2 of which \$70,911,000 was decided to be utilized by Project 01. G.O. Bonds #1 and #2 will be used to fund Project 01 expenses/encumbrances. The SPLOST 2020 funds will repay both bonds.

**Project Details:** This project has 2 primary phases. Phase I (Sub-Project #1) involves the site selection, design, and construction of a new, modern Judicial Center approximately 142,000 square feet in size. The Judicial Center will be a multifunctional facility expected to house courts, judicial staff, and other related functions as well as building space for community functions. Phase II involves the renovation of the existing historic courthouse and annex to convert it into a facility for multiple ACCGov operations and possibly commercial, retail, or other community function uses.

### **Sub-Project #1-Judicial Center**

**Project Update:** No new update this month.

On August 1, 2023, the M&C voted to approve two Candidate Sites: 355 E Hancock Ave. (Federal Building) and 160, 230 E Strong St, 550 N Jackson St (Downtown ACCGov owned parking lots). Further due diligence on the two approved Candidate Sites including architectural layouts, environmental assessments, geotechnical exploration, and a traffic analysis has recently been completed. Due diligence findings were presented to M&C in an executive session on 11/7/23 to determine next steps of site selection. M&C continues to evaluate best options for the future Judicial Center. The proposed Project Concept is scheduled for M&C approval in the Dec/Jan cycle.

## 02 – Affordable Housing Project

Project Manager:	Diana Jackson	Project Sponsor:	Housing & Comm. Development
Project Status:	Active	Current Phase:	Punchlist and Final Closeout
Original Budget:	\$ 44,500,000		
Budget Amendments:	\$ 43,320,000		
Grants:	\$ 0		
Total Project Funding:	\$ 87,820,000		
Expenses, Encumbered, Designated:	\$ 84,497,851	96%	
Available Balance:	\$ 3,322,149		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 02. The Project budget approved on the SPLOST 2020 referendum is \$44,500,000, with \$890,000 (2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$43,610,000. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #1, of which \$25,000,000 was designated to be utilized by Project 02. M&C approved the issuance of G.O. Bond #2, of which \$18,610,000 was decided to be utilized by Project 02. G.O. Bonds #1 and #2 will be used to fund Project 02 expenses/encumbrances. The SPLOST 2020 funds will repay both bonds.

**Project Details:** Of the \$43,610,000 budgeted for this project, \$39,000,000 was designated to develop a Master Plan for the North Downtown area, for the Athens Housing Authority purchase of the Bethel Midtown Village property and for the design and installation of the horizontal public infrastructure needed to create buildable city blocks within the Bethel Midtown Village & the Hoyt/College apartment community. The remaining \$4,610,000 was designated for other affordable housing related sub-projects that are not yet currently defined. On November 15, 2022, M&C committed an additional \$1,733,334 from SPLOST 2020, Project 02 unallocated funds towards the North Downtown Athens Redevelopment project, leaving a remaining balance of \$2,876,666 for other affordable housing related sub-projects.

**Project Update:** In September, most of the horizontal infrastructure project is installed. The project was issued Substantial Completion on August 12<sup>th</sup>. Final completion is projected to be end of December 2024. For the vertical portion of the work, [a temporary occupancy permit has been issued for Building 1. Building 3 anticipates a TCO by end of January 2025. Work continues in Building 2 and with the site work.](#) The vertical portion of the project is more than 90 percent complete and is scheduled to be complete by the end of [February 2025](#).



Leasing Office Entry



Rear of property facing the Paseo

## 03 – Classic Center Arena Project

Project Manager:	Marcus Vess	Project Sponsor:	Classic Center
Project Status:	Active	Current Phase:	Construction
Original Budget:	\$ 34,000,000		
Budget Amendments:	\$119,241,104		
Grants:	\$ 0		
Total Project Funding:	\$153,241,104		
Expenses, Encumbered, Designated::	\$151,862,550	99%	
Available Balance:	\$ 1,378,555		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 03. The Project budget approved on the SPLOST 2020 referendum is \$34,000,000, with \$680,000 (2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$33,320,000. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #1, of which \$1,769,000 was designated to be utilized by Project 03. G.O. Bond #1 will be used to partially fund Project 03 expenses/encumbrances. The SPLOST 2020 funds will repay G.O. Bond #1. The Project budget also includes Revenue Bonds 1, 2 & 3 outside funding sources approved by M&C. The M&C approved budget for the Classic Center Arena Project is \$151,472,104.

**Project Details:** The CC Arena project is envisioned to provide a 5,500-seat public assembly facility/arena space (when configured for a sports event) which can be increased to accommodate up to 6,500 seats when configured for a public assembly or concert event. The Arena is to include a connecting, elevated plaza to Foundry Street as well as all of the requisite support spaces such as: suites, a commissary, retractable seating, locker rooms and storage areas for a multi-use arena facility. At their meeting on Feb. 2, 2021, the M&C approved the recommendation of the User Group to engage Perkins+Will/Smallwood to provide Architectural Design Services for the project. On Feb. 5, 2021, an RFQ/P for Pre-Construction and Construction Management at Risk Services was advertised. Design was completed late in 2021 with completion of construction originally targeted for Fall of 2023. On April 6, 2021, M&C approved a Pre- Construction and Construction Management at Risk Services Contract to JE Dunn. The Project Concept was recommended for approval by the SPLOST Oversight Committee on May 19, 2021 and approved by M&C on June 1, 2021.

**Project Update:** The Classic Center Arena nears the ability to host events under a Temporary Certificate of Occupancy (TCO) as the building envelope, systems and finishes are largely complete. In November , much progress was made on the exterior, including near completion of all exterior activities, and significant advancements on the Foundry Plaza. Also during November, planning for testing and inspections was initiated. At the north end, the envelope is completed and the overhead garage doors were installed for the loading dock area, which was paved. At the south end, the storm water detention pond improvements have been completed.. At the event level, the ice rink is complete and ready for hockey events pending receipt of the TCO. Overhead MEP & Fire Protection systems install continues at the Catwalk, Suite, Concourse, Event, and Entry levels. Mechanical ductwork is 95% tied in, electrical EMDB is terminated, and piping in concourse and suite levels is largely complete. Arena food service equipment, handrails, and signage installation progressed and is near complete. Exterior wall panel install, roofing, and glass & glazing is complete with punch ongoing; interior glass and glazing activities continue wrapping up. The new interior of Foundry Building is complete and a Certificate of Occupancy (CO) for that area has been received. Public artwork is underway, with the completion of the Parking Deck Mural, followed by Foundry Plaza Sculpture work, Interior Mural Work, and Georgia Music Collection Installation. Final Inspections begin in late November 2024 and into early December. Signage for the building exterior was approved by M&C in the Oct/Nov cycle. Fabrication of this exterior, signature signage is in fabrication and to be installed in December. The first game for the Athens Rock Lobsters, a professional hockey team was held December 13, 2024. The B-52s held the first concert at the arena on December 14, 2024

Contractual Substantial Completion for the Bridge & Stairs is September 2024.

## 05 – Fire Department Equipment Project

Project Manager:	Josh Hawkins	Project Sponsor:	Fire Department
Project Status:	Active	Current Phase:	Purchase
Original Budget:	\$ 2,739,800		
Budget Amendments:	(\$ 54,796)		
Grants:	\$ 0		
Total Project Funding:	\$ 2,685,004		
Expenses, Encumbered, Designated:	\$ 923,992	34%	

Available Balance:	\$ 1,761,012
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### **Sub-Project #3 - New Fire Rescue Truck**

**Sub-Project #3 Details:** The proposed sub-project #03 for SPLOST 2020, Project 05, Fire Department Equipment Project, is to provide a new rescue truck and equip the replacement Rescue Truck with the specialty tools and equipment needed to provide a variety of rescue services in the community, as listed in the agenda report. Funding is coming from three sources SPLOST 2020 Project 08, Sub-Project #1 - \$660,897; SPLOST 2020 Project 05, Sub-Project #3 - \$ 116,008; SPLOST 2011 Project 23, Sub-Project #11 - \$ 35,000.

**Sub-Project #3 Update:** Replacement Truck and associated gear is on order with a projected delivery date of late 2024.

### **06 – Fire Station #5 Replacement Project**

Project Manager:	Daniel Garren	Project Sponsor:	Fire Services
Project Status:	Active	Current Phase:	Planning/Site Selection
Original Budget:	\$ 6,187,000		
Budget Amendments:	\$ 5,939,520		
Grants:	\$ 0		
Total Project Funding:	\$ 12,126,520		
Expenses, Encumbered, Designated:	\$ 6,770,499	56%	
Available Balance:	\$ 5,356,021		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 06. The Project budget approved on the SPLOST 2020 referendum is \$6,187,000, with \$123,740(2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$6,063,260. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #2, of which \$6,063,260 was designated to be utilized by Project 06. G.O. Bond #2 will be used to fund Project 06 expenses/encumbrances. The SPLOST 2020 funds will repay G.O. Bond #2.

**Project Details:** This project will provide funding for the construction of a replacement fire station for the current Fire Station #5 located at 1090 Whit Davis Road. This project includes land acquisition, design, construction, fueling station, station equipment, and other related costs to meet facility standards for a suburban design comparable to previous design prototypes that provides adequate space for current and future expansion. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** Staff is evaluating the top nine properties and developing the proposed Candidate Sites list for M&C review. Staff is expected to present the proposed Candidate Sites to M&C in February.

### **08 – Public Safety Vehicle & Equipment Replacement Project**

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 7,956,750		
Budget Amendments:	\$ 5,919,634		
Grants:	\$ 0		
Total Project Funding:	\$ 13,876,384		
Expenses, Encumbered, Designated:	\$ 10,286,111	74%	
Available Balance:	\$ 3,590,273		

**Project Details:** This project will provide funding for the life cycle replacement of public safety vehicles and equipment. Depending upon costs and funding availability, replacements may include, but not be limited to, Fire and Emergency Support vehicles and equipment, Police and Sheriff Vehicles, fire engines, ladder trucks, other fire apparatus, and other vehicles associated with public safety services and operations. Replacement vehicles purchased would include energy efficient options where available and appropriate, including hybrids and alternative fuel vehicles that are compatible with the vehicle's primary use. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### **Sub-Project #1 – Fleet Replacement**

**Sub-Project #1 Details:** Targets the replacement of 31 vehicles and two pieces of specialty fire apparatus.

**Sub-Project #1 Update:** On January 4, 2022, the M&C approved the purchase of a new Fire Rescue Truck. Vehicle is on order anticipated delivery is in 2024. An Aerial Ladder Truck was ordered In May 2023, anticipated delivery is 2025. The vendor cancelled the order placed for a Transit Connect Cargo van for Animal Services, due to no stock of the van. Fleet Management was able to locate another local dealer that had one van on the lot. The van was ordered and has been picked up by Fleet. Fleet replacement funds supplemented the difference in cost. Fleet has also received a partial shipment of Hybrid pursuit utility vehicles ordered.

### **Sub-Project #2 – Fleet Replacement**

**Sub-Project #2 Details:** Targets the replacement of four hybrid Ford Interceptors.

**Sub-Project #2 Update:** Four hybrid Ford Interceptors along with equipment and installation were ordered.

### **Sub-Project #3 – Fleet Replacement**

**Sub-Project #3 Details:** Purchase of one Ford Mach-E electric vehicle for administrative use by the Corrections Department. Purchase of two hybrid Ford Interceptors for patrol use by the Police Department. Purchase of one hybrid Ford Interceptor for field use by the Sheriff's Office. Allocate an additional \$160,663 for the replacement of the Hazmat Vehicle and Engines 21 & 29, as needed by the Fire Department.

**Sub-Project #3 Update:** On August 1, 2023, the M&C approved the Project Concept. One Ford Mach-E electric vehicle along with equipment and installation was received by the Corrections Department. Two hybrid Ford Interceptors along with equipment and installation was ordered for patrol use by the Police Department. One hybrid Ford Interceptor along with equipment and installation were ordered for field use by the Sheriff's Office. Hazmat Vehicle and Engines 21 & 29 along with equipment and installation was ordered for use by the Fire Department.

## **11 – Renewable Energy Project**

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 15,810,000		
Budget Amendments:	\$ 499,030		
Grants:	\$ 0		
Total Project Funding:	\$ 16,309,030		
Expenses, Encumbered, Designated:	\$ 6,728,116	41%	
Available Balance:	\$ 9,580,914		

**Project Details:** This project will provide funding for a variety of subprojects that serve to move the Unified Government towards 100% sustainable and renewable energy. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited, to solar energy systems; geothermal systems; biogas systems; energy storage systems; building energy management systems; alternative fuel vehicle replacement; providing funds to electrify the ACC vehicle fleet; recharging facilities for electric vehicles; upgrades to lighting and control systems, fenestration, or other energy systems in existing facilities; solar water heating; energy storage and management systems; more efficient HVAC systems, such as geo-thermal; and/or, other renewable energy or sustainability projects defined in an approved sustainability plan as may be amended by the Mayor and Commission from time to time. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### **Sub-Project #1 – Costa Energy Improvements**

**Sub-Project #1 Details:** Provides energy efficient systems to the Costa Building. New energy efficient windows and storefront, photovoltaic arrays to the existing roof, and rainwater harvesting system were evaluated with the photovoltaic array being chosen as the best return on investment.

**Sub-Project #1 Update:** Received estimates for photovoltaic installation, vendor selected & contractor executed.

### **Sub-Project #2 – Electric Vehicle Accelerator**

**Sub-Project #2 Details:** Funds an EV accelerator to fully fund the cost of EVs and associated charging infrastructure.

**Sub-Project #2 Update:** Central Services continues to purchase and install electric vehicle stations for locations throughout ACCGov. Fleet Management has received three E-transit cargo electric vans ordered.

### **Sub-Project #3 – Memorial Park Solar**

**Sub-Project #3 Details:** Funds installation of an approximately 30 KW solar energy system at the recently renovated facilities at the Memorial Park.

**Sub-Project #3 Update:** On December 7, 2021, the M&C approved the Project Concept. [System design is underway with installation anticipated in February.](#)

### **Sub-Project #4 – Library Solar Photovoltaic Systems (Expansion of SPLOST 2011 Project 23, SP #8)**

**Sub-Project #4 Details:** Funds addition of [three](#) solar arrays to the originally approved four solar arrays to a total of [seven](#) solar arrays, for maximizing the energy generation with ground space for solar panels.

**Sub-Project #4 Update:** On August 21, 2023, SPLOST 2020 Oversight Committee confirmed the Proposed Project Concept is consistent with the initial project statement for SPLOST 2020 Project 11 – Renewable Energy Project. CDO was issued to approve selection of two firms to provide On-Call Solar Photovoltaic Systems Services and Incorporate Athens-Clarke-County Community Forestry on locations selections to reduce impacts on parking lot trees. On October 3, 2023, CDO was approved. [Solar arrays are being installed.](#)

### **Sub-Project #5 – Supplemental Funding for FY24 Electric Vehicle Purchases**

**Sub-Project #5 Details:** Provides supplement funds for addition of nine EVs.

**Sub-Project #5 Update:** On November 7, 2023, the M&C approved the Project Concept. [9 EVs Purchased & delivered.](#)

### **Sub-Project #6 – Funding Allocation to Support Electric Vehicle Infrastructure**

**Sub-Project #6 Details:** Funds for ACCGov's EV charging infrastructure needs.

**Sub-Project #6 Update:** On November 7, 2023, the M&C approved the Project Concept. [Non-networked Level 2 chargers have been deployed at locations across the county, including but not limited to, ACCPD, 2555 Lexington Road, Fire Station #1, and ACCPD East. Staff continue to advance work on the approved Make Ready project. Staff selected ChargePoint equipment as the equipment to be used for publicly accessible.](#)

### **Sub-Project #7 – Funding Allocation to Support Electric Vehicle Infrastructure**

**Sub-Project #7 Details:** Funds to advance the Tier I Building and Energy Pathways identified in the Athens-Clarke County Clean & Renewable Energy Plan by increasing the efficiency of medium and heavy-duty equipment through electrification. The goal of this sub-project is to increase efficiency, reduce the use of fossil fuels, increase opportunities for the use of renewable energy, and to improve air quality.

**Sub-Project #7 Update:** On May 7, 2024, the M&C approved the Project Concept.

### **Sub-Project #8 – LED Lighting Retrofit at the Jail**

**Sub-Project #8 Details:** Funds LED lighting retrofits at the jail. The sub-project will reduce annual energy consumption by more than 1,000,000 kWh and annual electricity expenses by \$79,800.

**Sub-Project #8 Update:** On May 7, 2024, the M&C approved the Project Concept. [LED lights & equipment has been delivered. Installation is under way.](#)

### **Sub-Project #9 – Public Safety EV Accelerator**

**Sub-Project #9 Details:** Funds purchase of EVs and supplementary equipment for deployment within the ACCGov public safety fleet.

**Sub-Project #9 Update:** User Group approved the project concept. Staff has prepared agenda report for Project Concept for M&C consideration for the July/August 2024 vote cycle. On July 15, the Oversight Committee confirmed that the Proposed Project Concept for SP #9 aligns with the Initial Project Statement for SPLOST 2020 Project 11.

### **Sub-Project #10 – Building System and Equipment Efficiency**

Sub-Project #10 Details: Funds to advance the Tier I Building and Energy Pathways identified in the Athens-Clarke County Clean & Renewable Energy Plan to increase the efficiency of building system equipment as part of life-cycle replacement, renovations, new building construction, or those designated as an emergency replacement.

Sub-Project #10 Update: User Group approved the Proposed Project Concept. The Proposed Project Concept [was approved](#) by M&C at the September 3, 2024, Regular session meeting.

### **Sub-Project #11 – Building Energy Retrofit**

Sub-Project #11 Details: Funds to advance building weatherization and/or renovation projects that can significantly enhance efficiency, lower long-term costs, and further ACCGov's goal of transforming to 100% Clean and Renewable Energy by 2035. This sub-project can fund for the increase in weatherization and renovation costs so as to meet or exceed the ACCGov Sustainable Building Policy.

Sub-Project #11 Update: User Group approved the Proposed Project Concept. The Proposed Project Concept [was approved](#) by M&C at the September 3, 2024, regular session meeting.

### **15 – Sandy Creek Nature Center Exhibit**

Project Manager:	Madhuri Angadi	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Procurement
Original Budget:	\$ 308,000		
Budget Amendments:	\$ 186,735		
Grants:	\$ 0		
Total Project Funding:	\$ 494,735		
Expenses, Encumbered, Designated:	\$ <a href="#">80,199</a> 16%		
Available Balance:	\$ <a href="#">414,536</a>		

**Project Details:** The Sandy Creek Nature Center Exhibit project will provide funding to renovate the original Coastal and Wetlands Interactive Learning Centers (ILCs) at Sandy Creek Nature Center. The goal is to elevate these exhibits to the same standards of interactivity, sustainability, and multi-generational learning as the Agriculture, Woodlands, Urban, and Sky Center ILCs created through SPLOST 2011. Improvements may include updated interactive graphics, energy-efficient systems, larger aquariums, and enhanced audio-visual technology

### **Sub-Project #1 – Aquarium Renovation**

**Sub-Project #1 Update:** Request for Proposal (RFP) to procure Aquarium Design and Installation Services vendor was issued by ACCGov in accordance with the ACCGov procurement process on May 17, 2024. ACCGov received a single proposal in response to the RFP, exceeding the budget included in the RFP. Completing this as single sub-project ensures a cohesive and integrated design and installation, with minimal disruptions to the facility. Therefore, staff is recommended allocating additional funds, in order to complete all of SP #1, at one time. M&C approved the construction services contract award & public art type and Location at the September 3, 2024, regular session meeting. [Contractor is developing designs for aquarium & its components.](#)

### **16 - Memorial Park Improvements Project**

Project Manager:	Diana Jackson	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 5,913,000		
Budget Amendments:	(\$ 118,260)		
Grants:	\$ 0		
Total Project Funding:	\$ 5,794,740		
Expenses, Encumbered, Designated:	\$ 685,358 12%		
Available Balance:	\$ 5,109,382		

**Project Details:** The Memorial Park Renovation project is part of a larger mission to ensure that existing Leisure Services facilities are renovated and maintained in order to preserve the long-term operation and function of the facility. The goal of this project is to begin the process of implementing critical renovations for the park as well as upgrading park facilities to meet the current needs of the community.

**Project Update:** First round of Public engagement ended on July 10, 2022. ACCGov recorded 115 respondents with over 440 unique comments. User Group developed a list of projects to prioritize for Project Concept Plan. This Project Concept was confirmed by the SPLOST 2020 Oversight Committee on November 28, 2022. On April 4, 2023, the M&C approved the Project Concept and authorized staff to advance the "Must Haves" to the Schematic Design phase based on funding availability.

The Schematic Design public engagement was conducted August 2, 2023 through September 3, 2023. ACCGov recorded 209 respondents with 136 unique comments. The Schematic Design was presented at the October 2023 work session and approved by the M&C on November 7, 2023. M&C approved Preliminary Plans and final design services on April 2, 2024. Completed survey and mapping. Geotechnical cores within the upper pond and forebay were made to help determine how much sediment needs to be removed. The Design Engineer is developing Final Design.

## 17 – Beech Haven Park Improvements Project

Project Manager:	Michael Kajder	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 4,563,000		
Budget Amendments:	(\$ 91,260)		
Grants:	\$ 0		
Total Project Funding:	\$ 4,471,740		
Expenses, Encumbered, Designated:	\$ 406,658	9%	
Available Balance:	\$ 4,065,082		

**Project Details:** This project will include the design, construction, and/or installation of improvements to Beech Haven Park. Depending upon costs and funding availability, examples of eligible sub-projects or amenities may include, but not be limited to, a multi-use paved bridge over the Middle Oconee River; multi-use trails; restoration of the historic house; picnic pavilion(s); restrooms; play areas; signage; hiking trails and trail bridges; boardwalks; neighborhood access points; ADA accessibility; additional land; park office, and other general infrastructure improvements, park structures, or roadways, in accordance with the Beech Haven Park master plan as may be amended by the Mayor and Commission from time to time. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** M&C awarded the design services contract award to Lose & Associates, Inc. on December 3, 2024.

## 19 – Bishop Park Improvements Project

Project Manager:	Daniel Garren	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Construction
Original Budget:	\$ 5,000,000		
Budget Amendments:	\$ 3,018,000		
Grants:	\$ 0		
Total Project Funding:	\$ 8,018,000		
Expenses, Encumbered, Designated:	\$ 7,315,559	91%	
Available Balance:	\$ 702,441		

**Project Details:** This project will provide funding for the most critical improvement needs as identified in the Bishop Park Master Plan, as may be amended by the M&C from time to time. Depending upon costs and funding availability, examples of eligible sub- projects may include, but not be limited to, reconstruction of the aquatics area, including replacement of the pool and ancillary structures, new splash pad, and pool house with restrooms, new playground with an adjacent pavilion and restrooms. To the extent available, remaining funds may be used to target the pedestrian improvement and fence project along Hawthorne Avenue. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### Sub-Project #1- Park Improvements

#### **Project Update:**

Contractor installed pool deck water lines around the perimeter. The concrete foundation and slab is complete for the pump house. Structural steel fabrication is in progress and will be delivered mid-January. The underground pool supply and drain lines are completed from the pool to the pump house. Installing electrical conduit to the exterior pole lights. Finish grading around pool deck and prepping to place pool deck concrete. Completed a leak down test for the perimeter pool gutters. The prep work to place grout around the pool gutters is complete and waiting on warmer weather to place the material. Replace the bathroom shower water lines and prepping the walls for tile. Installed the new water heaters.

## 20 – Parks Facilities Improvements Project

Project Manager:	Josh Hawkins	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 6,700,000		
Budget Amendments:	(\$ 134,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 6,566,000		
Expenses, Encumbered, Designated:	\$ 1,292,600	20%	
Available Balance:	\$ 5,273,400		

**Project Details:** This project will provide for infrastructure improvements, replacements, and/or additions at various parks and Leisure Services Department facilities. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, renovations and replacements at aquatic facilities, gym floors and tennis courts, playground improvements, athletic field renovation and improvements, lighting replacements, replacement of bridges and boardwalks, addition or replacement of park equipment including picnic tables and grills, addition and replacement of signage, repaving, equipment replacements, general improvements to park access, infrastructure, and/or erosion control issues at park areas. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### **Sub-Projects #2 thru #10 (Primary Infrastructure & Equipment Upgrades, Renovations or Replacements)**

**Project Update:** During their October 19, 2021 meeting, the User Group confirmed that the Project Concepts meet the intent of the Initial Project Statement. The M&C formally approved the Project Concept during their November 2, 2021 meeting.

#### **Sub-Project #2 - Memorial Park Dog Park Improvements**

**Project Update:** Construction is complete. The dog park reopened summer 2024.

#### **Sub- Project #3 - Water Fountain Replacements Bishop & Memorial Park**

**Project Update:** Bishop – awaiting pool construction completion, expected March 2025. .

#### **Sub-Project #4 - Bishop Park BBQ Pavilion Rehabilitation**

**Project Update** Project still on hold. Working with the Sheriff's Office to see if we can use their inmate builder training program participants.

#### **Sub-Project #5 - Bishop Park Shade Structure Replacement**

**Project Update:** Staff obtaining quotes from vendors for shade structures and installation. Expected completion is now Spring 2025

#### **Sub-Project #8 - Southeast Clarke Park Ball Field Conversion**

**Project Update:** Re-evaluating what will be done with this field and seeking additional funding sources. Looking at potential grants.

#### **Sub-Project #10- Greenway Wayfinding Signage**

**Project Update:** Frames have been received from manufacturer, sign designs for flag & banner signs are going to the printer this week. 4 of the 6 monolith signs are installed. Remaining installations are expected to be completed by the end of 2024.

#### **Sub-Project #11- Lay Park and Heard Park Improvements**

**Project Update:** Gym has been repainted. Additional outdoor amenities have been repainted. Pool locker room interiors have been painted. New gym equipment is on order and expected to be delivered/installed by the end of 2024.

Heard Park - Interior paint, including pool locker rooms and gym, have been repainted. New flooring installed. New TVs and information screens installed on 1st & 2nd floors. New recreation amenities are being selected for order. New fitness room equipment is being selected for order. (This project is 98% funded through a grant.)

## 22 – Broadband Connectivity Enhancement Project

Project Manager:	Derek Doster	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 6,460,000		
Budget Amendments:	(\$ 129,200)		
Grants:	\$ 0		
Total Project Funding:	\$ 6,330,800		
Expenses, Encumbered, Designated:	\$ 633,933	10%	
Available Balance:	\$ 5,696,867		

**Project Details:** This project will provide funding to assist with the process of implementing and providing for the enhancement of broadband connectivity throughout Athens-Clarke County. Depending upon costs and funding availability, and to the extent allowed by law, this project may include, but not be limited to, the following: providing broadband connectivity for governmental use; construction of a high speed wireless network loop around the county to provide high speed broadband access to the Internet for citizens of Athens-Clarke County; land acquisition, design, construction, and other related costs for building out the infrastructure and incorporating it into the Unified Government workflow; providing Wi-Fi connectivity in the downtown area and targeted advertisements for business development; connectivity enhancements to increase phone and/or internet service geographically in Athens-Clarke County; and partnerships with local, regional, state, federal, and/or private entities. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** The User Group issued a Request for Qualifications/Proposals to Telecommunication Consultants/Design Services firms on October 7, 2021 with proposals due to ACCGov on November 4, 2021.

M&C approved the design consultant on January 4, 2022 and authorized staff to develop the final scope with Foresite Group., Inc. M&C received a presentation regarding the proposed High Level Schematic Plan/Preliminary Plan during the Work Session on February 14, 2023 On March 7, 2023, M&C approved the Preliminary Plans and authorized staff to enter into the Business Planning/Proforma phase of the project.

The business planning/proforma phase of the project is wrapped up with the final report includes the comprehensive findings of preliminary planning phase. Update on the final report and the progress of the project was presented to the M&C on October 10, 2023 work session as general information item. Design Consultants developing RFP to seek partnership with the Internet Service Providers to create ACCGov Fiber System Backbone.

## 24 – Animal Shelter Improvements Project

Project Manager:	Keith Sanders	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 559,000		
Budget Amendments:	(\$ 11,180)		
Grants:	\$ 0		
Total Project Funding:	\$ 547,820		
Expenses, Encumbered, Designated:	\$ 21,408	4%	
Available Balance:	\$ 526,412		

**Project Details:** Animal Shelter Improvements project will primarily renovate dog kennel runs with improved materials and systems to improve the ability to maintain sanitary conditions and to make cleaning easier and more effective, to better serve the needs of animals housed at the facility, and to efficiently provide the level of animal services directed by the M&C. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** A User Group has been established and has met several times. The User Group participated in the site visit with SPLOST staff to review the existing conditions of the animal shelter. User Group identified the current needs at the shelter and developed a list of project concept items in priority order. On March 7, 2023, the M&C approved the Project Concept and authorized staff to advance the proposed project concept to schematic design phase based on funding availability. Staff, design team and the User Group finalized the schematic design. On October 3, 2023, M&C approved the Proposed Schematic Design and authorized the staff to complete construction documents and advance the project to Bid & Award phase. [The Design Engineer is developing Construction Plans.](#)

## 25 – East Side Public Library Project

Project Manager:	John Simoneaux	Project Sponsor:	Athens Clarke Co. Libraries
Project Status:	Active	Current Phase:	Programming / Site Selection
Original Budget:	\$ 14,449,000		
Budget Amendments:	\$ 13,871,040		
Grants:	\$ 0		
Total Project Funding:	\$ 28,320,040		
Expenses, Encumbered, Designated:	\$ 14,765,971	52%	
Available Balance:	\$ 13,554,069		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 25. The Project budget approved on the SPLOST 2020 referendum is \$14,449,000, with \$288,980(2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$14,160,020. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #2, of which \$14,160,020 was designated to be utilized by Project 25. G.O. Bond #2 will be used to fund Project 25 expenses/encumbrances. The SPLOST 2020 funds will repay G.O. Bond #2.

**Project Details:** The East Side Public Library Project involves the planning, site selection, land acquisition, design and construction and equipping of now a new facility in order to extend library related services to residents on the eastside of Athens-Clarke County. This annex facility will be a full-service library consistent with the level of resources and services provided at other similarly situated libraries in the County. The facility may include spaces such as meeting rooms, study rooms, children's areas, reading space, computer spaces, creation and innovative spaces complete with digital and modern technology. Project could also include associated parking and required infrastructure services. Project may also include future Sub-Projects for the purchase of enhanced technology, access improvements for the dis-abled, and the purchase of library resources for the Athens-Clarke Co. Libraries.

**Project Update:** On August 1, 2023, the M&C voted to approve four Candidate Sites: 1030 Barnett Shoals Rd (undeveloped ACCGov owned property), 280 Gaines School Rd (CCSD Early Learning Center), 2301 College Station Rd, 2000 Barnett Shoals Rd (Kroger/College Station shopping center), and 4440 Lexington Rd (SE Clarke Park). Further due diligence on the four approved Candidate Sites including architectural layouts, environmental assessments, appraisals, and a traffic impact analysis has recently been completed. Due diligence findings were presented to M&C in an executive session on 11/7/23 to determine the next steps of site selection. At the regular session meeting on September 3, 2024 M&C approved the Site Selection recommendation of 1030 Barnett Shoals as one of the two alternative sites for the East Side Public Library. Public Engagement sessions were held on December 4, 2024, at the ACC Library and two sessions were held on Dec 11, 2024, at the ACC Fire Station #7.

## 26 – Recovered Material Processing & Reuse Facilities Project

Project Manager:	Daniel Garren	Project Sponsor:	Solid Waste
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 8,455,000		
Budget Amendments:	(\$ 169,100)		
Grants:	\$ 0		
Total Project Funding:	\$ 8,285,900		
Expenses, Encumbered, Designated:	\$ 647,868	8%	
Available Balance:	\$ 7,638,032		

**Project Details:** This project will provide funding for design, construction, and/or equipping of a new Recovered Material Processing Facility (RMPF). The proposed RMPF will be located on the ACC Landfill property and include an approximate 40,000 square feet facility with space for covered material management floors, bale storage to maximize potential revenues from end-markets and modern sorting technology and equipment to better sort incoming tonnage. To the extent permitted by law, the facility is envisioned to be built as a public-private partnership with the Unified Government providing funding for the design and construction of the building, and the private partner providing the facility equipment and operational expense. Depending upon costs and funding availability, this project may also provide for the renovation of the existing Recovered Material Processing Facility (RMPF) at 699 Hancock Industrial Way, once a new facility has been constructed at the ACC landfill. Renovation may include, but not be limited to, providing space for relocating the existing Center for Hard to Recycle Materials (CHaRM), Teacher Reuse Store, Special event collection (Bulky Waste, tire amnesty collection, Chipper Christmas tree collection), and Keep Athens[1]Clarke County Beautiful Toolshed from their current location at 1005 College Ave. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

**Project Update:** M&C is set to vote on the Schematic Design on January 7, 2025. Staff is working with the Operator to gather equipment specifications and dimensions to implement in the construction drawings. Once M&C approves the Schematic Design, the Design Firm will begin developing construction documents.

## 27 – Facilities Equipment Systems Replacement Project

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	Planning
Total Project Budget:	\$ 7,879,500		
Budget Amendments:	\$ 1,901,379		
Grants:	\$ 0		
Total Project Funding:	\$ 9,780,879		
Expenses, Encumbered, Designated:	\$ 4,947,319	51%	
Available Balance:	\$ 4,833,560		

**Budget Details:** The total Project budget reported includes all funding sources utilized to fund Project 27. The Project budget approved on the SPLOST 2020 referendum is \$7,789,500, with \$157,590(2%) designated to be transferred to Program Administration. The final SPLOST Project budget is \$7,721,910. To distribute funds and begin projects sooner, M&C approved the issuance of G.O. Bond #2, of which \$2,058,969 was designated to be utilized by Project 27. G.O. Bond #2 will be used to partially fund Project 27 expenses/encumbrances. The SPLOST 2020 funds will repay G.O. Bond #2.

**Project Details:** This project will provide funding for life cycle capital replacements of critical building and facility components of the Unified Government. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, capital repairs to or replacing items such as generators, uninterruptable power supplies, HVAC equipment, interior and exterior walls and finishes, plumbing components, structural components, facades, and roofs, and may also include unplanned replacements due to unexpected early failures. Sub- projects could also include minor facility renovations or upgrades to improve building performance. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

### Sub-Project #3, Roof & HVAC replacements

**Sub-Project #3 Update:** Facilities Management continues procurement efforts. To date, work has been completed at the following locations:

- HVAC replacement at Sandy Creek Nature Center ENSAT building
- HVAC replacement at the Mental Health Building
- HVAC replacement at Satula government building
- HVAC replacement at Traffic Engineering
- HVAC replacement at the Athens Community Theatre
- HVAC replacement at Fire Station #5
- HVAC replacement at Animal Services
- HVAC replacement at CCCI
- Roof replacement at Athens Community Theatre
- Roof replacement at the Jail
- Roof replacement at Police Precinct Roof-A
- Courthouse UPS

## 28 – Mental Health Recovery Facility Project

Project Manager:	Keith Sanders/ Mike Kajder	Project Sponsor:	Athens Behavioral Health Systems
Project Status:	Active	Current Phase:	Design
Original Budget:	\$ 5,325,000		
Budget Amendments:	\$ 6,209,369		
Grants:	\$ 0		
Total Project Funding:	\$ 10,622,279		
Expenses, Encumbered, Designated:	\$ 702,168	6%	
Available Balance:	\$ 10,832,201		

**Project Details:** This project will include the planning, design, construction and equipping of a mental health recovery facility so as to provide a residential style facility for individuals with mental health and potentially co-occurring addictive disease(s). The project is envisioned to provide a facility or facilities to provide a congregate living style that could accommodate group and/or individuals for counseling programming. The RFQ/P was issued on August 4, 2022. M&C approved Lyman Davidson Dooley, Inc. (LDD) as the highest scoring firm for Professional Design Services on November 1, 2022.

**Project Update:** M&C approved the Schematic Design on October 3, 2023. ABHS has applied for additional grant funding from the State of Georgia. Decisions on that grant applications, were due in January, from the State, but no announcement has been made yet. LDDBlueline has submitted a Construction Drawing (CD) package for permit review. The Land Disturbance Permit package has been re-submitted [to address comments](#). The Building Permit package has been submitted. The User Group selected a Commissioning Agent and a Contactor [and is in the contract process](#). Budget Amendment & Sanitary Sewer Schematic Revision agenda & General Contract Award was approved by M&C on December 3, 2024.

## 30 – Airport Capital Improvements Project

Project Manager:	Josh Hawkins	Project Sponsor:	Central Services
Project Status:	Active	Current Phase:	In-Active
Original Budget:	\$ 5,237,000		
Budget Amendments:	(\$ 104,740)		
Grants:	\$ 3,526,309		
Total Project Funding:	\$ 8,658,569		
Expenses, Encumbered, Designated:	\$ 4,870,154	56%	
Available Balance:	\$ 3,788,415		

**Project Details:** This project will provide funding for airport related capital improvement projects at the Athens-Ben Epps Airport as listed in the Airport's Capital Improvement Plan, as may be amended from time to time. Depending upon costs and funding availability, examples of eligible sub-projects may include, but not be limited to, the following: New Airport Parking Lot; improvements to the paving on runways, taxiways, and/or aprons; Runway Obstruction Clearing on RWY 9/27 to include Perimeter Fencing; Commercial Terminal Baggage Claim (Carousel) & Rental Car Build Out; Commercial Terminal Pavement Improvements; Runway 9 Displaced Threshold Improvements; Aviation Easement Acquisition and Obstruction Mitigation; Hangars for Daytime and Overnight Transient Aircraft; and, related stormwater and other general infrastructure improvements. Additionally, to the extent allowed by law, funds may be used as matching funds for leveraging grant opportunities.

## 34 – Water Trails Project

Project Manager:	Keith Sanders	Project Sponsor:	Leisure Services
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 750,000		
Budget Amendments:	(\$ 15,000)		
Grants:	\$ 0		
Total Project Funding:	\$ 735,000		
Expenses, Encumbered, Designated:	\$ 149,772	20%	
Available Balance:	\$ 585,228		

### Sub-Project #1 – Macon Highway Launch

Status: Schematic Design

**Sub-Project Details:** Sub-Project #1, the Macon Highway Launch Project, consists of a parking area, improved walkway to the Oconee River, and a launch for non-motorized vessels such as canoes and kayaks. Proposed site amenities include seating boulders, trash and recycling receptacles, rules and safety signage, and fencing. Additional amenities such as an excluder arm for after-hours closure, trail counters, and trail cameras are proposed in order to address security concerns. Project Concept was approved by M&C on May 4, 2021. The Schematic Design was approved by M&C on 12/6/22.

**Sub-Project Update:** The User Group was selected and has been meeting in order to develop the Schematic Design to present to M&C in the near future. Leisure Services held several public meetings throughout the month of May to get resident feedback on the Schematic Design documents. ACC was approved for the LWCF grant from the Georgia Department of Natural Resources (DNR). The

Engineering team sending over plans for SPLOST Office to review to try and submit to planning by the end of October. Grant Phase II application to the State was submitted, as planned, in January 2024, in order to secure funding to complete the remainder of the project. Georgia DNR has 90 days to review the Phase II

## 36 – City of Winterville

Project Manager:	Josh Hawkins	Project Sponsor:	Winterville
Project Status:	Active	Current Phase:	Planning
Original Budget:	\$ 3,021,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$ 3,021,000		
Total Spent or Encumbered:	\$ 3,021,000	100%	
Available Balance:	\$ 0		

**Project Details:** This project will provide funding for specific improvements identified by an Intergovernmental Agreement between the Unified Government and the City of Winterville. Sub-projects may include, but not be limited to, general facility and infrastructure improvements and the acquisition of related equipment and vehicles. The specific sub-projects are selected and managed by the City of Winterville.

## 37 – Town of Bogart

Project Manager:	Josh Hawkins	Project Sponsor:	Town of Bogart
Project Status:	Active	Current Phase:	Planning
Original Project Budget:	\$ 378,000		
Budget Amendments:	\$ 0		
Grants:	\$ 0		
Total Project Funding:	\$ 378,000		
Expenses, Encumbered, Designated::	\$ 378,000	100%	
Balance Available: \$ 0			

**Project Details:** This project will provide funding for specific improvements identified by an Intergovernmental Agreement between the Unified Government and the Town of Bogart. Sub-projects may include, but not be limited to, sidewalk improvements, construction of entry way signage, and acquisition of associated right-of-way and/or easements. The specific sub-projects are selected and managed by the Town of Bogart.

## SPLOST 2020 Completed Projects and Sub-Projects

### 05 – Fire Department Equipment Project

- Sub-Project #1 – Turn-out Gear
- Sub-Project #2 – Additional Turn-out Gear
- Sub-Project #4 – Ballistics Gear

### 20 – Parks Facilities Improvements Project

- Sub-Project #9 - Southeast Clarke Park Skate Park Rehabilitation and Expansion

### 27 – Facilities Equipment Systems Replacement Project

- Sub Project #1 –

Roof Replacements at the following locations:

- DFACS
- Police Family Protection Building
- Welcome Center
- Sandy Creek Nature Center
- Memorial Park Recreation and Office Building
- Health Department

- Jail

HVAC Replacements at the following locations:

- CCCI Admin Building
- Information Technology Building
- Leisure Services Operations Building
- Police Family Protection Building
- Welcome Center
- SE Clarke Park Concession
- Memorial Park Reptile House
- DFACS
- Transit Multi-Modal
- Fire Station #5
- Animal Services

- **Sub Project #2 –**

Roof Replacements at the following locations:

- Jail
- Athens Creative Theatre
- Athens Community Theatre

HVAC Replacements at the following locations:

- Fire Station #5
- Animal Services

- **Sub-Project #3**

HVAC Replacements at the following locations:

- Sandy Creek Nature Center ENSAT building
- Mental Health Building
- Satula government building
- Traffic Engineering
- Athens Community Theatre
- Fire Station #5
- Animal Services
- CCCI

Roof Replacements at the following locations:

- Athens Community Theatre
- Jail
- Police Precinct Roof-A

Uninterrupted Power Supply replacement at the Courthouse

## **30 – Airport Capital Improvements Project**

- **Sub-Project #1 – Runway 2-20 Pavement Rehabilitation including Safety Area Improvements**



# SPLOST 2020 Revenue Status - Summary

For Period Ending 1/1/2025

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
<b>Totals - FY 2020 SPLOST 2020</b>			<b>\$5,875,858</b>	<b>\$5,875,858</b>	<b>\$0</b>	<b>\$88</b>	<b>\$5,875,946</b>
<b>Totals - FY 2021 (Tier 1) SPLOST 2020</b>			<b>\$24,500,004</b>	<b>\$28,406,977</b>	<b>\$3,906,973</b>	<b>\$7,581</b>	<b>\$28,414,558</b>
<b>Totals - FY 2022 (Tier 2) SPLOST 2020</b>			<b>\$24,999,996</b>	<b>\$32,133,724</b>	<b>\$7,133,728</b>	<b>\$73,965</b>	<b>\$32,207,689</b>
<b>Totals - FY 2023 (Tier 3) SPLOST 2020</b>			<b>\$25,500,000</b>	<b>\$35,244,889</b>	<b>\$9,744,889</b>	<b>\$1,566,675</b>	<b>\$36,811,564</b>
<b>Totals - FY 2024 (Tier 4) SPLOST 2020</b>			<b>\$26,000,004</b>	<b>\$37,103,141</b>	<b>\$11,103,137</b>	<b>\$3,016,913</b>	<b>\$40,120,055</b>
<b>FY 2025 (Tier 5) SPLOST 2020</b>							
	July	2024	\$2,208,333	\$3,016,377	\$808,044	\$277,411	\$3,293,788
	August	2024	\$2,208,333	\$3,239,100	\$1,030,767	\$262,692	\$3,501,792
	September	2024	\$2,208,333	\$3,173,485	\$965,152	\$226,507	\$3,399,991
	October	2024	\$2,208,333	\$3,355,820	\$1,147,487	\$216,252	\$3,572,072
	November	2024	\$2,208,333	\$3,265,080	\$1,056,747	\$202,830	\$3,467,910
	December	2024	\$0	\$0	\$0	\$0	\$0
<b>Totals - FY 2025 (Tier 5) SPLOST 2020</b>			<b>\$11,041,665</b>	<b>\$16,049,861</b>	<b>\$5,008,196</b>	<b>\$1,185,692</b>	<b>\$17,235,553</b>
<b>Program Totals -</b>			<b>\$117,917,527</b>	<b>\$154,814,450</b>	<b>36,896,923</b>	<b>5,850,914</b>	<b>\$160,665,364</b>



# SPLOST 2020 Expenditure Summary

For Period Ending 1/1/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2020 Program Management</b> Project Manager: Josh Hawkins	General Funds	\$126,967	\$0	\$0	\$126,967	\$0
Project Sponsor: SPLOST	SPLOST 2020	\$5,898,086	\$0	\$0	\$1,217,070	\$4,681,016
	<b>Total</b>	<b>\$6,025,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344,037</b>	<b>\$4,681,016</b>
<b>01 - Facilities Space Modernization</b> Project Manager: Keith Sanders	G.O. Bond #1	\$5,431,000	\$240,519	\$3,239,443	\$861,130	\$1,089,909
	G.O. Bond #2	\$70,911,000	\$11,172,949	\$0	\$14,051	\$59,724,000
	General Funds	\$264,000	\$241,157	\$0	\$22,843	\$0
	SPLOST 2020	\$76,342,000	\$43,904,869	\$0	\$32,437,131	\$0
Project Sponsor: Central Services	<b>Total</b>	<b>\$152,948,000</b>	<b>\$55,559,494</b>	<b>\$3,239,443</b>	<b>\$33,335,155</b>	<b>\$60,813,909</b>
<b>02 - Affordable Housing</b> Project Manager: Diana Jackson	Other Funds	\$600,000	\$0	\$0	\$0	\$600,000
	G.O. Bond #1	\$25,000,000	\$0	\$163,635	\$24,836,365	\$0
	G.O. Bond #2	\$18,610,000	\$4,398,908	\$1,469,658	\$10,019,285	\$2,722,149
	SPLOST 2020	\$43,610,000	\$24,172,907	\$0	\$19,437,093	\$0
Project Sponsor: Housing & Community Development	<b>Total</b>	<b>\$87,820,000</b>	<b>\$28,571,815</b>	<b>\$1,633,293</b>	<b>\$54,292,743</b>	<b>\$3,322,149</b>
<b>03 - Classic Center Arena</b> Project Manager: Marcus Vess	CCA Revenue Bond #1	\$49,425,110	\$0	\$0	\$49,425,110	\$0
	CCA Revenue Bond #2	\$32,000,000	\$0	\$260,025	\$31,739,975	\$0
	Potential Other Funding	\$10,926,994	\$0	\$10,926,994	\$0	\$0
	G.O. Bond #1	\$1,769,000	\$0	\$0	\$1,769,000	\$0
	CCA Revenue Bond #3	\$25,800,000	\$20,588,827	\$0	\$5,211,173	\$0
	General Funds	\$0	\$0	\$0	\$0	\$0
	SPLOST 2020	\$33,320,000	\$3,498,343	\$211,088	\$28,232,015	\$1,378,555
Project Sponsor: Classic Center Authority	<b>Total</b>	<b>\$153,241,104</b>	<b>\$24,087,169</b>	<b>\$11,398,106</b>	<b>\$116,377,274</b>	<b>\$1,378,555</b>
<b>04 - SPLOST Bond Debt Service</b> Project Manager: Ashley Barnett	G.O. Bond #1	\$161,664	\$0	\$0	\$161,664	\$0
	G.O. Bond #2	\$429,271	\$0	\$0	\$429,271	\$0
	SPLOST 2020	\$16,000,000	\$0	\$0	\$2,625,540	\$13,374,460
Project Sponsor: SPLOST	<b>Total</b>	<b>\$16,590,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,216,475</b>	<b>\$13,374,460</b>

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>05 - Fire Department Equipment</b> Project Manager: Josh Hawkins	SPLOST 2020	\$2,685,004	\$0	\$118,577	\$805,415	\$1,761,012
Project Sponsor: Fire & Emergency Services	Total	\$2,685,004	\$0	\$118,577	\$805,415	\$1,761,012
<b>06 - Fire Station No. 5 Replacement</b> Project Manager: Daniel Garren	G.O. Bond #2	\$6,063,260	\$149,936	\$389,270	\$168,034	\$5,356,021
Project Sponsor: Fire & Emergency Services	SPLOST 2020	\$6,063,260	\$3,504,882	\$0	\$2,558,378	\$0
	Total	\$12,126,520	\$3,654,818	\$389,270	\$2,726,412	\$5,356,021
<b>07 - E911 Phone System Replacement</b> Project Manager: Keith Sanders	SPLOST 2020	\$751,660	\$19,212	\$0	\$788	\$731,660
Project Sponsor: Police	Total	\$751,660	\$19,212	\$0	\$788	\$731,660
<b>08 - Public Safety Vehicle &amp; Equipment Replacement</b> Project Manager: Josh Hawkins	Other Funds	\$6,078,769	\$0	\$6,056,617	\$22,153	\$0
Project Sponsor: Central Services	SPLOST 2020	\$7,797,615	\$138,977	\$3,652,680	\$415,685	\$3,590,273
	Total	\$13,876,384	\$138,977	\$9,709,297	\$437,837	\$3,590,273
<b>09 - Mobile Medical Services Facility</b> Project Manager: Keith Sanders	SPLOST 2020	\$490,000	\$16,573	\$0	\$3,427	\$470,000
Project Sponsor: Central Services	Total	\$490,000	\$16,573	\$0	\$3,427	\$470,000
<b>10 - Environmental Mitigation &amp; Restoration</b> Project Manager: Mike Wharton	SPLOST 2020	\$2,450,000	\$62,487	\$50,000	\$7,079	\$2,330,434
Project Sponsor: Sustainability Office	Total	\$2,450,000	\$62,487	\$50,000	\$7,079	\$2,330,434
<b>11 - Renewable Energy</b> Project Manager: Mike Kajder	Other Funds	\$815,230	\$124,019	\$4,000	\$687,211	\$0
Project Sponsor: Sustainability Office	SPLOST 2020	\$15,493,800	\$4,282,321	\$262,269	\$1,368,296	\$9,580,914
	Total	\$16,309,030	\$4,406,340	\$266,269	\$2,055,507	\$9,580,914
<b>12 - Greenspace Acquisition &amp; Sustainability</b> Project Manager: Derek Doster	SPLOST 2020	\$809,480	\$2,945	\$0	\$7,055	\$799,480
Project Sponsor: Sustainability Office	Total	\$809,480	\$2,945	\$0	\$7,055	\$799,480
<b>13 - Holland Youth Sports Complex Improvements</b> Project Manager: Daniel Garren	SPLOST 2020	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000
Project Sponsor: Leisure Services	Total	\$4,900,000	\$149,869	\$0	\$131	\$4,750,000
<b>14 - Athens West Park</b> Project Manager: Keith Sanders	SPLOST 2020	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800
Project Sponsor: Leisure Services	Total	\$1,773,800	\$65,000	\$0	\$0	\$1,708,800

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>15 - Sandy Creek Nature Center Exhibit</b> Project Manager: Madhuri Angadi	SPLOST 2020	\$301,840	\$2,000	\$40,483	\$37,716	\$221,641
	SPLOST 2020 Interest	\$192,895	\$0	\$0	\$0	\$192,895
	Total	\$494,735	\$2,000	\$40,483	\$37,716	\$414,536
<b>16 - Memorial Park Improvements</b> Project Manager: Diana Jackson	SPLOST 2020	\$5,794,740	\$176,060	\$200,397	\$308,901	\$5,109,382
	Total	\$5,794,740	\$176,060	\$200,397	\$308,901	\$5,109,382
<b>17 - Beech Haven Park Improvements</b> Project Manager: Derek Doster	SPLOST 2020	\$4,471,740	\$95,824	\$118,563	\$192,270	\$4,065,082
	Total	\$4,471,740	\$95,824	\$118,563	\$192,270	\$4,065,082
<b>18 - Tallassee Forest Nature Preserve Improvements</b> Project Manager: Keith Sanders	SPLOST 2020	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
	Total	\$2,853,270	\$124,996	\$0	\$0	\$2,728,274
<b>19 - Bishop Park Improvements</b> Project Manager: Daniel Garren	Other Funds	\$218,000	\$0	\$218,000	\$0	\$0
	SPLOST 2020	\$4,900,000	\$30,000	\$542,553	\$3,625,006	\$702,441
	SPLOST 2020 Interest	\$2,900,000	\$0	\$2,900,000	\$0	\$0
Project Sponsor: Leisure Services	Total	\$8,018,000	\$30,000	\$3,660,553	\$3,625,006	\$702,441
<b>20 - Parks Facilities Improvements</b> Project Manager: Keith Sanders	SPLOST 2020	\$6,566,000	\$692,442	\$60,353	\$539,805	\$5,273,400
	Total	\$6,566,000	\$692,442	\$60,353	\$539,805	\$5,273,400
<b>21 - Bear Hollow Zoo Improvements</b> Project Manager: Daniel Garren	SPLOST 2020	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
	Total	\$5,145,000	\$187,665	\$0	\$0	\$4,957,335
<b>22 - Broadband Connectivity Enhancement</b> Project Manager: Derek Doster	SPLOST 2020	\$6,330,800	\$35,125	\$23,841	\$574,967	\$5,696,867
	Total	\$6,330,800	\$35,125	\$23,841	\$574,967	\$5,696,867
<b>23 - East Athens Youth &amp; Community Enrichment Facilities</b> Project Manager: Keith Sanders	SPLOST 2020	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
	Total	\$3,926,860	\$105,660	\$0	\$19,710	\$3,801,490
<b>24 - Animal Shelter Improvements</b> Project Manager: Madhuri Angadi	SPLOST 2020	\$547,820	\$3,400	\$0	\$18,008	\$526,412
	Total	\$547,820	\$3,400	\$0	\$18,008	\$526,412

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>25 - East Side Public Library</b> Project Manager: John Simoneaux Project Sponsor: ACC Library	G.O. Bond #2	\$14,160,020	\$239,881	\$0	\$366,070	\$13,554,069
	SPLOST 2020	\$14,160,020	\$7,680,267	\$474,655	\$6,005,098	\$0
	Total	\$28,320,040	\$7,920,148	\$474,655	\$6,371,168	\$13,554,069
<b>26 - Recovered Material Processing &amp; Reuse Facilities</b> Project Manager: Daniel Garren Project Sponsor: Solid Waste	SPLOST 2020	\$8,285,900	\$206,354	\$276,729	\$164,785	\$7,638,032
	Total	\$8,285,900	\$206,354	\$276,729	\$164,785	\$7,638,032
<b>27 - Facilities Equipment Systems Replacement</b> Project Manager: Josh Hawkins Project Sponsor: Central Services	G.O. Bond #2	\$2,058,969	\$51,082	\$0	\$2,007,887	\$0
	SPLOST 2020	\$7,721,910	\$1,404,733	\$613,700	\$869,917	\$4,833,560
	Total	\$9,780,879	\$1,455,815	\$613,700	\$2,877,804	\$4,833,560
<b>28 - Mental Health Recovery Facility</b> Project Manager: Mike Kajder Project Sponsor: Advantage Behavior	ARPA Funds	\$5,403,779	\$0	\$0	\$437,503	\$4,966,276
	SPLOST 2020	\$5,218,500	\$32,500	\$3,026	\$229,139	\$4,953,835
	SPLOST 2020 Interest	\$912,090	\$0	\$0	\$0	\$912,090
	Total	\$11,534,369	\$32,500	\$3,026	\$666,642	\$10,832,201
<b>29 - Welcome Center Access Improvements</b> Project Manager: Daniel Garren Project Sponsor: Central Services	SPLOST 2020	\$808,500	\$78,529	\$0	\$498	\$729,473
	Total	\$808,500	\$78,529	\$0	\$498	\$729,473
<b>30 - Airport Capital Improvements</b> Project Manager: Josh Hawkins Project Sponsor: Athens-Ben Epps Airport	Grant Funds	\$3,526,309	\$0	\$298,351	\$3,227,958	\$0
	SPLOST 2020	\$5,132,260	\$178,431	\$12,135	\$1,153,279	\$3,788,415
	Total	\$8,658,569	\$178,431	\$310,486	\$4,381,236	\$3,788,415
<b>31 - Vincent Drive Sidewalk</b> Project Manager: Mike Kajder Project Sponsor: Transportation & Public Works	SPLOST 2020	\$1,839,460	\$54,037	\$920	\$132,999	\$1,651,504
	Total	\$1,839,460	\$54,037	\$920	\$132,999	\$1,651,504
<b>32 - Tallassee Road Connector</b> Project Manager: Stephen Bailey Project Sponsor: Transportation & Public Works	SPLOST 2020	\$3,920,000	\$141,456	\$0	\$249	\$3,778,295
	Total	\$3,920,000	\$141,456	\$0	\$249	\$3,778,295
<b>33 - Jackson Street Art Walk</b> Project Manager: Keith Sanders Project Sponsor: Transportation & Public Works	SPLOST 2020	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
	Total	\$3,369,975	\$170,100	\$0	\$0	\$3,199,875
<b>34 - Water Trails</b> Project Manager: Keith Sanders Project Sponsor: Leisure Services	SPLOST 2020	\$735,000	\$4,058	\$11,742	\$133,972	\$585,228
	Total	\$735,000	\$4,058	\$11,742	\$133,972	\$585,228

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>35 - Live Stream Pipe Replacement</b> Project Manager: Stephen Bailey	SPLOST 2020	\$490,000	\$0	\$0	\$0	\$490,000
Project Sponsor: Transportation & Public Works	Total	\$490,000	\$0	\$0	\$0	\$490,000
<b>36 - City of Winterville</b> Project Manager: Keith Sanders	SPLOST 2020	\$3,021,000	\$1,922,455	\$0	\$1,098,545	\$0
Project Sponsor: City of Winterville	Total	\$3,021,000	\$1,922,455	\$0	\$1,098,545	\$0
<b>37 - Town of Bogart</b> Project Manager: Keith Sanders	SPLOST 2020	\$378,000	\$240,545	\$0	\$137,455	\$0
Project Sponsor: Town of Bogart	Total	\$378,000	\$240,545	\$0	\$137,455	\$0
	<b>Total</b>	<b>\$598,087,628</b>	<b>\$130,592,300</b>	<b>\$32,599,703</b>	<b>\$235,891,070</b>	<b>\$199,004,555</b>

<b>Unallocated Interest</b>	\$1,845,929
<b>Unallocated Misc Revenue</b>	\$6,904

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>SPLOST 2020</b>	\$314,303,300	\$93,385,023	\$6,673,710	\$104,357,420	\$109,887,146
<b>General Funds</b>	\$390,967	\$241,157	\$0	\$149,810	\$0
<b>G.O. Bond #1</b>	\$32,361,664	\$240,519	\$3,403,078	\$27,628,159	\$1,089,909
<b>G.O. Bond #2</b>	\$112,232,520	\$16,012,755	\$1,858,928	\$13,004,598	\$81,356,239
<b>Other Funds</b>	\$7,711,999	\$124,019	\$6,278,617	\$709,364	\$600,000
<b>CCA Revenue Bond #1</b>	\$49,425,110	\$0	\$0	\$49,425,110	\$0
<b>CCA Revenue Bond #2</b>	\$32,000,000	\$0	\$260,025	\$31,739,975	\$0
<b>Potential Other Funding</b>	\$10,926,994	\$0	\$10,926,994	\$0	\$0
<b>CCA Revenue Bond #3</b>	\$25,800,000	\$20,588,827	\$0	\$5,211,173	\$0
<b>SPLOST 2020 Interest</b>	\$4,004,985	\$0	\$2,900,000	\$0	\$1,104,985
<b>ARPA Funds</b>	\$5,403,779	\$0	\$0	\$437,503	\$4,966,276
<b>Grant Funds</b>	\$3,526,309	\$0	\$298,351	\$3,227,958	\$0
<b>Grand Total</b>	\$598,087,628	\$130,592,300	\$32,599,703	\$235,891,070	\$199,004,555



## Program Expenditure Status

For Period Ending 1/1/2025.

Prj Num	Project Name	Prj Mgr	Sponsor	Fund	Budgeted	Encumbered	Expenses	Avail Balance
003	Airport Commercial Terminal Facility	Keith Sanders	Airport	SPLOST 2005 Interest	\$638,210	\$0	\$638,210	\$0
				SPLOST 2005	\$4,829,934	\$0	\$4,821,241	\$8,693
				Project Totals:	\$5,468,144	\$0	\$5,459,451	\$8,693
010	Business Corridor Infrastructure Improvements	Derek Doster	Transportation and Pu	SPLOST 2005 Interest	\$434,690	\$0	\$223,487	\$211,203
				SPLOST 2005	\$7,245,069	\$0	\$7,244,687	\$382
				Project Totals:	\$7,679,759	\$0	\$7,468,175	\$211,585
027	ENSAT Phase 2 Sandy Creek Nature Center	Keith Sanders	Leisure Services	SPLOST 2005 Interest	\$300,072	\$0	\$300,072	\$0
				SPLOST 2005	\$2,839,616	\$0	\$2,839,616	\$0
				Other Funds	\$174,158	\$163,426	\$10,732	\$0
				General Funds	\$142,510	\$0	\$142,510	\$0
				Donations	\$48,000	\$0	\$48,000	\$0
				Project Totals:	\$3,504,356	\$163,426	\$3,340,930	\$0
<b>3 Projects Listed.</b>				<b>Report Totals:</b>	<b>\$16,652,259</b>	<b>\$163,426</b>	<b>\$16,268,555</b>	<b>\$220,278</b>



# SPLOST 2011 Expenditure Summary

For Period Ending 1/1/2025

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>00 - SPLOST 2011 Program Management</b> Project Manager: Keith Sanders	SPLOST 2011	\$2,599,202	\$0	\$0	\$2,114,424	\$484,778
Project Sponsor: SPLOST	Total	\$2,599,202	\$0	\$0	\$2,114,424	\$484,778
<b>01 - Jail Expansion</b> Project Manager: Derek Doster	Proceeds from Loans	\$57,651,784	\$0	\$0	\$57,651,784	\$0
	SPLOST 2011	\$8,227,929	\$0	\$0	\$8,227,928	\$1
Project Sponsor: Sheriff	Total	\$65,879,713	\$0	\$0	\$65,879,712	\$1
<b>02 - Classic Center Expansion</b> Project Manager: Marcus Vess	Proceeds from Loans	\$11,891,932	\$0	\$0	\$11,891,932	\$0
	SPLOST 2011	\$11,611,181	\$0	\$0	\$11,611,181	\$0
Project Sponsor: Classic Center Authority	Total	\$23,503,113	\$0	\$0	\$23,503,113	\$0
<b>03 - Fire Protection Services and Safety Equipment</b> Project Manager: Keith Sanders	SPLOST 2011	\$6,243,195	\$0	\$0	\$6,243,195	\$0
	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
Project Sponsor: Fire & Emergency Services	Total	\$6,585,695	\$0	\$0	\$6,585,695	\$0
<b>04 - Integrated Public Safety/Judicial Information System</b> Project Manager: Keith Sanders	Other Funds	\$4,200	\$0	\$0	\$4,200	\$0
	Grant Funds	\$16,450	\$0	\$5,075	\$11,375	\$0
	SPLOST 2011	\$2,549,000	\$91,304	\$158,751	\$2,283,710	\$15,235
Project Sponsor: Courts	Total	\$2,569,650	\$91,304	\$163,826	\$2,299,285	\$15,235
<b>05 - Public Safety Communication Systems Improvements</b> Project Manager: Keith Sanders	Other Funds	\$2,520	\$0	\$0	\$2,520	\$0
	SPLOST 2011	\$11,357,155	\$33,272	\$544,184	\$10,762,406	\$17,293
	Revenue Variance - SP	\$456,749	\$0	\$51,139	\$373,733	\$31,877
Project Sponsor: Police	Total	\$11,816,424	\$33,272	\$595,323	\$11,138,659	\$49,170
<b>06 - Bicycle Transportation Improvements</b> Project Manager: Derek Doster	SPLOST 2011	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
Project Sponsor: Transportation & Public Works	Total	\$4,365,000	\$872,522	\$0	\$3,492,478	\$0
<b>07 - Transit Vehicles and Bus Stop Improvements Prog</b> Project Manager: Keith Sanders	Grant Funds	\$12,274,930	\$0	\$17,274	\$12,257,649	\$6
	SPLOST 2011	\$1,797,500	\$18,977	\$3,484	\$1,656,722	\$118,318
Project Sponsor: Transit	Total	\$14,072,430	\$18,977	\$20,758	\$13,914,371	\$118,324

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>08 - Rail-To-Trail Network Program</b> Project Manager: Derek Doster	SPLOST 2011	\$7,478,000	\$0	\$0	\$7,478,000	\$0
Project Sponsor: Leisure Services	Total	\$7,478,000	\$0	\$0	\$7,478,000	\$0
<b>09 - Oconee Rivers Greenway Network Connectors</b> Project Manager: Derek Doster	Grant Funds	\$440,000	\$0	\$0	\$440,000	\$0
Project Sponsor: Leisure Services	SPLOST 2011	\$6,323,000	\$0	\$21,250	\$6,301,750	\$0
Total	\$6,763,000	\$0	\$21,250	\$6,741,750	\$0	
<b>10 - Cooperative Extension Service Center</b> Project Manager: Keith Sanders	SPLOST 2011	\$3,452,933	\$0	\$0	\$3,452,933	\$0
Project Sponsor: Cooperative Extension Center	SPLOST 2011 Interest	\$342,500	\$0	\$0	\$342,500	\$0
Total	\$3,795,433	\$0	\$0	\$3,795,433	\$0	
<b>11 - Athens-Clarke County Library Improvements</b> Project Manager: Keith Sanders	SPLOST 2011	\$2,370,829	\$70,134	\$0	\$2,161,461	\$139,235
Project Sponsor: ACC Library	Revenue Variance - SPI OST 2011	\$400,000	\$0	\$0	\$184,656	\$215,344
Total	\$2,770,829	\$70,134	\$0	\$2,346,117	\$354,578	
<b>12 - Pedestrian Safety and Safe Routes to Schools Prog</b> Project Manager: Derek Doster	SPLOST 2011	\$5,074,000	\$0	\$0	\$5,074,000	\$0
Project Sponsor: Transportation & Public Works	Total	\$5,074,000	\$0	\$0	\$5,074,000	\$0
<b>13 - Morton Theatre Facility Repair and Renovation</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,234,288	\$0	\$0	\$1,234,288	\$0
Project Sponsor: Leisure Services	Total	\$1,234,288	\$0	\$0	\$1,234,288	\$0
<b>14 - Sandy Creek Park Renovation and Development</b> Project Manager: Keith Sanders	Other Funds	\$10,000	\$0	\$10,000	\$0	\$0
Project Sponsor: Leisure Services	SPLOST 2011	\$1,955,000	\$0	\$2,675	\$1,952,325	\$0
Total	\$1,965,000	\$0	\$12,675	\$1,952,325	\$0	
<b>15 - Rocksprings Park Pool Renovations</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,182,772	\$0	\$0	\$1,182,772	\$0
Project Sponsor: Leisure Services	Total	\$1,182,772	\$0	\$0	\$1,182,772	\$0
<b>16 - Park Facilities Improvements</b> Project Manager: Keith Sanders	Grant Funds	\$45,047	\$0	\$0	\$45,047	\$0
Other Funds	\$25,000	\$0	\$0	\$0	\$25,000	\$0
SPLOST 2011	\$5,053,148	\$0	\$0	\$5,052,369	\$779	
Revenue Variance - SP	\$1,779,000	\$0	\$0	\$1,763,829	\$15,171	
Project Sponsor: Leisure Services	Total	\$6,902,195	\$0	\$0	\$6,886,245	\$15,950

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>17 - Dudley Park Improvements</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,134,044	\$0	\$0	\$1,129,163	\$4,881
Project Sponsor: Leisure Services	Total	\$1,134,044	\$0	\$0	\$1,129,163	\$4,881
<b>18 - Satterfield Park Renovations and Upgrades</b> Project Manager: Keith Sanders	SPLOST 2011	\$614,950	\$0	\$0	\$614,950	\$0
Project Sponsor: Leisure Services	Total	\$614,950	\$0	\$0	\$614,950	\$0
<b>19 - Animal Shelter Expansion</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,285,563	\$0	\$0	\$1,285,563	\$0
Revenue Variance - SP		\$250,000	\$0	\$35,605	\$164,168	\$50,227
Project Sponsor: Animal Services	Total	\$1,535,563	\$0	\$35,605	\$1,449,731	\$50,227
<b>20 - Government Facilities Fire Protection</b> Project Manager: Daniel Garren	SPLOST 2011	\$1,124,057	\$0	\$0	\$1,124,056	\$1
Revenue Variance - SP		\$441,357	\$0	\$0	\$441,358	(\$1)
Project Sponsor: Central Services	Total	\$1,565,414	\$0	\$0	\$1,565,414	\$0
<b>21 - Public Art Program</b> Project Manager: Madhuri Angadi	SPLOST 2011	\$403,500	\$51,512	\$0	\$153,814	\$198,174
Project Sponsor: Leisure Services	Total	\$403,500	\$51,512	\$0	\$153,814	\$198,174
<b>22 - Youth and Community Enrichment Facility Partnership</b> Project Manager: Keith Sanders	SPLOST 2011	\$3,002,188	\$90,364	\$280,984	\$111,965	\$2,518,875
Project Sponsor: Mayor and Commission	Total	\$3,002,188	\$90,364	\$280,984	\$111,965	\$2,518,875
<b>23 - Energy Sustainability Program</b> Project Manager: Keith Sanders	Grant Funds	\$342,497	\$0	\$0	\$342,497	\$0
SPLOST 2011		\$820,000	\$0	\$205,000	\$615,000	\$0
Project Sponsor: Sustainability Office	Total	\$1,162,497	\$0	\$205,000	\$957,497	\$0
<b>24 - Infrastructure Improvements for Affordable Housing Programs</b> Project Manager: Keith Sanders	SPLOST 2011	\$500,000	\$130,130	\$0	\$235,902	\$133,968
Project Sponsor: Housing & Community Development	Total	\$500,000	\$130,130	\$0	\$235,902	\$133,968
<b>25 - CHaRM - Center for Hard to Recycle Materials</b> Project Manager: Keith Sanders	SPLOST 2011	\$111,444	\$0	\$0	\$111,444	\$0
Project Sponsor: Solid Waste	Total	\$111,444	\$0	\$0	\$111,444	\$0

Project Information		Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>26 - Road &amp; Bridge Imp and Rep</b> Project Manager: Derek Doster	General Funds	\$60,694	\$0	\$91	\$60,603	\$0	
	Grant Funds	\$1,556,917	\$0	\$661,688	\$895,228	\$0	
	SPLOST 2011	\$15,210,732	\$1,386,659	\$410,859	\$13,388,827	\$24,387	
	Revenue Variance - SP	\$524,444	\$0	\$0	\$524,444	\$0	
	Total	\$17,352,787	\$1,386,659	\$1,072,639	\$14,869,103	\$24,387	
<b>27 - Areawide Stormwater Improvement Program</b> Project Manager: Derek Doster	Contributed Funds	\$200,000	\$0	\$0	\$200,000	\$0	
	Other Funds	\$173,005	\$0	\$0	\$173,005	\$0	
	SPLOST 2011	\$1,940,000	\$0	\$0	\$1,940,000	\$0	
	Revenue Variance - SP	\$2,000,000	\$0	\$30,274	\$1,930,989	\$38,738	
	Total	\$4,313,005	\$0	\$30,274	\$4,243,994	\$38,738	
<b>28 - Greenspace Acquisition Program</b> Project Manager: Derek Doster	SPLOST 2011	\$3,076,200	\$0	\$0	\$3,022,326	\$53,874	
	Revenue Variance - SP	\$54,000	\$0	\$0	\$54,000	\$0	
	Total	\$3,130,200	\$0	\$0	\$3,076,326	\$53,874	
<b>29 - Facilities Management Facility Relocation</b> Project Manager: Keith Sanders	SPLOST 2011	\$2,428,500	\$0	\$0	\$2,428,500	\$0	
	Total	\$2,428,500	\$0	\$0	\$2,428,500	\$0	
<b>30 - Expansion of Property and Evidence Facility</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,812,224	\$0	\$0	\$1,812,224	\$0	
	Total	\$1,812,224	\$0	\$0	\$1,812,224	\$0	
	Project Sponsor: Police						
	Project Sponsor: Central Services						
	Project Sponsor: Sustainability Office						
<b>31 - Neighborhood Traffic Management Program</b> Project Manager: Derek Doster	SPLOST 2011	\$485,000	\$0	\$30,527	\$454,473	\$0	
	Total	\$485,000	\$0	\$30,527	\$454,473	\$0	
	Project Sponsor: Transportation & Public Works						
	Project Sponsor: Central Services						
	Project Sponsor: Police						
<b>32 - Costa Building Renovation</b> Project Manager: Daniel Garren	ARPA Funds	\$558,000	\$0	\$0	\$558,000	\$0	
	SPLOST 2011	\$7,785,893	\$684,235	\$213,971	\$6,126,663	\$761,025	
	SPLOST 2011 Interest	\$1,509,613	\$0	\$1,509,613	\$0	\$0	
	Revenue Variance - SP	\$158,643	\$158,643	\$0	\$0	\$0	
	Total	\$10,012,149	\$842,878	\$1,723,584	\$6,684,663	\$761,025	
<b>33 - Ware-Lyndon House Historic Garden</b> Project Manager: Keith Sanders	SPLOST 2011	\$239,000	\$0	\$0	\$239,000	\$0	
	Total	\$239,000	\$0	\$0	\$239,000	\$0	
Project Sponsor: Leisure Services							

Project Information	Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>34 - City of Winterville</b> Project Manager: Keith Sanders	SPLOST 2011	\$1,773,000	\$0	\$0	\$1,773,000	\$0
Project Sponsor: City of Winterville	Total	\$1,773,000	\$0	\$0	\$1,773,000	\$0
<b>35 - Town of Bogart</b> Project Manager: Keith Sanders	SPLOST 2011	\$227,000	\$0	\$0	\$227,000	\$0
Project Sponsor: Town of Bogart	Total	\$227,000	\$0	\$0	\$227,000	\$0
	<b>Total</b>	<b>\$220,359,209</b>	<b>\$3,587,751</b>	<b>\$4,192,445</b>	<b>\$207,756,831</b>	<b>\$4,822,183</b>

<b>Unallocated Interest</b>	\$1,395,200
<b>Unallocated Revenue</b>	\$0

Fund Source	Budgeted	Designated	Encumbered	Expenses	Available Balance
<b>SPLOST 2011</b>	\$126,847,427	\$3,429,108	\$1,871,685	\$117,075,814	\$4,470,821
<b>Proceeds from Loans</b>	\$69,543,716	\$0	\$0	\$69,543,716	\$0
<b>SPLOST 2011 Interest</b>	\$2,194,613	\$0	\$1,509,613	\$685,000	\$0
<b>Other Funds</b>	\$214,725	\$0	\$10,000	\$204,725	\$0
<b>Grant Funds</b>	\$14,675,840	\$0	\$684,038	\$13,991,797	\$6
<b>Revenue Variance - SPLOST 2011</b>	\$6,064,193	\$158,643	\$117,017	\$5,437,177	\$351,356
<b>General Funds</b>	\$60,694	\$0	\$91	\$60,603	\$0
<b>Contributed Funds</b>	\$200,000	\$0	\$0	\$200,000	\$0
<b>ARPA Funds</b>	\$558,000	\$0	\$0	\$558,000	\$0
<b>Grand Total</b>	<b>\$220,359,209</b>	<b>\$3,587,751</b>	<b>\$4,192,445</b>	<b>\$207,756,831</b>	<b>\$4,822,183</b>